

Town of Batavia 2026 Preliminary Budget



Preliminary Version - 10/22/2025

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FUND SUMMARIES

All Funds Summary

TOWN OF BATAVIA, NEW YORK SUMMARY OF FISCAL BUDGET BY FUND FOR 2026

		Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax	Appropriated Reserves
A	General Fund - Townwide	\$11,340,758.00	\$3,881,596.00	\$5,580,407.00	\$1,878,755.00	\$0.00
DA	Highway Fund - Townwide	\$2,505,572.00	\$2,505,572.00	\$0.00	\$0.00	\$0.00
	Total Town	\$13,846,330.00	\$6,387,168.00	\$5,580,407.00	\$1,878,755.00	\$0.00
SPECIAL DISTRICTS						
SS1	Sewer District #1	\$3,531,813.00	\$3,531,813.00	\$0.00	\$0.00	\$0.00
SS2	Sewer District #2	\$829,382.00	\$748,103.00	\$0.00	\$81,279.00	\$0.00
SW	Water Districts Combined	\$7,077,721.00	\$6,641,979.00	\$0.00	\$435,742.00	\$0.00
SF1	Batavia Fire District	\$1,570,146.00	\$0.00	\$0.00	\$1,570,146.00	\$0.00
	Total Special Districts	\$13,009,062.00	\$10,921,895.00	\$0.00	\$2,087,167.00	\$0.00
	Grand Total	\$26,855,392.00	\$17,309,063.00	\$5,580,407.00	\$3,965,922.00	\$0.00

General Fund

General Fund - Expenditures

Expenditures by Function

Name	Account ID	FY2025 Adopted	FY2025 Actual	FY 2026 Preliminary Budget
Expenditures				
General Government Support				
Town Board				
Wages				
TOWN BOARD - PERS SVC/MICHALAK	A1010.101	\$13,000.00	\$8,000.00	\$15,000.00
TOWN BOARD - PERS SVC/UNDERHILL	A1010.102	\$20,000.00	\$12,307.68	\$22,500.00
TOWN BOARD - PERS SVC/ZAMBITO	A1010.103	\$13,000.00	\$8,000.00	\$15,000.00
TOWN BOARD - PERS SVC/ WHITE	A1010.104	\$13,000.00	\$8,000.00	\$15,000.00
Total Wages:		\$59,000.00	\$36,307.68	\$67,500.00
Equipment				
TOWN BOARD - EQUIPMENT	A1010.200	\$4,000.00	\$0.00	\$0.00
Total Equipment:		\$4,000.00	\$0.00	\$0.00
Contractual Expenses				
TOWN BOARD - CONTRACTUAL/MICHALAK	A1010.401	\$500.00	\$0.00	\$500.00
TOWN BOARD - CONTRACTUAL/UNDERHILL	A1010.402	\$500.00	\$280.39	\$500.00
TOWN BOARD - CONTRACTUAL/ZAMBITO	A1010.403	\$500.00	\$0.00	\$500.00
TOWN BOARD - CONTRACTUAL/WHITE	A1010.404	\$500.00	\$0.00	\$500.00
Total Contractual Expenses:		\$2,000.00	\$280.39	\$2,000.00
Total Town Board:		\$65,000.00	\$36,588.07	\$69,500.00
Justices				
Wages				
JUSTICES - PERS SVC/FUNKE	A1110.101	\$48,000.00	\$29,538.40	\$53,735.00
JUSTICES - PERS SVC/YOUNG	A1110.102	\$48,000.00	\$29,538.40	\$53,735.00
PERS SVC/BUTTON	A1110.103	\$57,844.00	\$36,590.88	\$62,000.00
PERS SVC/HAWLEY	A1110.104	\$57,844.00	\$28,156.03	\$60,000.00
JUSTICES - PERS SVC - SECURITY/FUNKE	A1110.105	\$10,000.00	\$3,765.75	\$12,000.00
JUSTICES - PERS SVC - SECURITY/YOUNG	A1110.106	\$10,000.00	\$5,331.00	\$12,000.00
JUSTICES - PERSONAL SERVICES PT	A1110.107	\$26,000.00	\$8,275.10	\$55,000.00
JUSTICES - PERSONAL SERVICES - OT	A1110.120	\$5,000.00	\$832.90	\$5,000.00
Total Wages:		\$262,688.00	\$142,028.46	\$313,470.00
Equipment				
JUSTICES - EQUIPMENT/FUNKE	A1110.200	\$3,000.00	\$0.00	\$3,000.00
JUSTICES - EQUIPMENT/YOUNG	A1110.201	\$3,000.00	\$0.00	\$3,000.00
Total Equipment:		\$6,000.00	\$0.00	\$6,000.00
Contractual Expenses				

Name	Account ID	FY2025 Adopted	FY2025 Actual	FY 2026 Preliminary Budget
JUSTICES - CONTRACTUAL/FUNKE	A1110.401	\$22,500.00	\$4,359.26	\$30,000.00
JUSTICES - CONTRACTUAL/YOUNG	A1110.402	\$22,500.00	\$7,297.10	\$30,000.00
Total Contractual Expenses:		\$45,000.00	\$11,656.36	\$60,000.00
Total Justices:		\$313,688.00	\$153,684.82	\$379,470.00
Supervisor				
Wages				
PERS SVC - GREG POST	A1220.100	\$60,000.00	\$36,923.04	\$60,000.00
PERS SVC - CRANDALL	A1220.101	\$97,000.00	\$56,722.61	\$100,000.00
PERS SVC - BROWNELL	A1220.102	\$86,650.00	\$49,184.64	\$89,250.00
SUPERVISOR - PERS SVC - OTHER GOVT	A1220.103	\$3,000.00	\$0.00	\$0.00
SUPERVISOR - PERSONNEL SERVICES - PT	A1220.104	\$44,500.00	\$0.00	\$44,500.00
PERS SVC - MAGUIRE	A1220.105	\$34,000.00	\$19,310.21	\$36,800.00
PERS SVC - PT - MLYNIEC	A1220.106	\$44,500.00	\$21,176.00	\$72,800.00
SUPERVISOR - PERS SVC - PT	A1220.107	\$44,500.00	\$0.00	\$44,500.00
PERS SVC - RYAN	A1220.108	\$0.00	\$0.00	\$109,200.00
SUPERVISOR - PERSONAL SERVICES - OT	A1220.120	\$15,000.00	\$3,242.34	\$15,000.00
Total Wages:		\$429,150.00	\$186,558.84	\$572,050.00
Equipment				
SUPERVISOR - EQUIPMENT	A1220.200	\$3,000.00	\$0.00	\$3,000.00
Total Equipment:		\$3,000.00	\$0.00	\$3,000.00
Contractual Expenses				
SUPERVISOR - CONTRACTUAL	A1220.400	\$45,000.00	\$31,761.81	\$60,000.00
FINANCIAL CLERK - CONTRACTUAL	A1220.401	\$3,000.00	\$1,229.75	\$3,000.00
SEC TO SUPVR - CONTRACTUAL	A1220.402	\$3,000.00	\$175.83	\$3,000.00
HR SPECIALIST - CONTRACTUAL	A1220.403	\$0.00	\$658.62	\$3,000.00
ACCT SUPERVISOR - CONTRACTUAL	A1220.404	\$0.00	\$0.00	\$3,000.00
Total Contractual Expenses:		\$51,000.00	\$33,826.01	\$72,000.00
Total Supervisor:		\$483,150.00	\$220,384.85	\$647,050.00
Deputy Clerk				
Wages				
PERS SVC - CLERK A	A1231.100	\$56,160.00	\$17,130.99	\$58,407.00
PERS SVC - CLERK B - MERRITT	A1231.101	\$56,160.00	\$32,927.06	\$60,000.00
DEPUTY CLERK - PERS SVC - OVER TIME	A1231.120	\$1,000.00	\$333.72	\$1,000.00
Total Wages:		\$113,320.00	\$50,391.77	\$119,407.00
Equipment				
DEPUTY CLERK - EQUIPMENT	A1231.200	\$8,000.00	\$0.00	\$8,000.00
Total Equipment:		\$8,000.00	\$0.00	\$8,000.00
Contractual Expenses				

Name	Account ID	FY2025 Adopted	FY2025 Actual	FY 2026 Preliminary Budget
DEPUTY CLERK - CONTRACTUAL	A1231.400	\$2,400.00	\$134.73	\$2,400.00
Total Contractual Expenses:		\$2,400.00	\$134.73	\$2,400.00
Total Deputy Clerk:		\$123,720.00	\$50,526.50	\$129,807.00
Auditor				
Contractual Expenses				
AUDITOR - CONTRACTUAL - AUDIT	A1320.400	\$33,000.00	\$23,952.00	\$20,000.00
AUDITOR - PROJECTS	A1320.401	\$5,500.00	\$0.00	\$5,750.00
Total Contractual Expenses:		\$38,500.00	\$23,952.00	\$25,750.00
Total Auditor:		\$38,500.00	\$23,952.00	\$25,750.00
Tax Collector				
Wages				
TAX COLLECTOR - PERS SVC/TOWN CLERK	A1330.100	\$6,377.00	\$3,924.48	\$6,377.00
TAX COLLECTOR - PERS SVC/DEPUTY	A1330.101	\$2,754.00	\$0.00	\$2,754.00
Total Wages:		\$9,131.00	\$3,924.48	\$9,131.00
Contractual Expenses				
TAX COLLECTOR - CONTRACTUAL	A1330.400	\$8,200.00	\$2,582.17	\$8,200.00
Total Contractual Expenses:		\$8,200.00	\$2,582.17	\$8,200.00
Total Tax Collector:		\$17,331.00	\$6,506.65	\$17,331.00
Assessors				
Wages				
ASSESSORS - PERS SVC - SAULSBURY	A1355.100	\$77,500.00	\$44,115.89	\$82,785.00
ASSESSORS - PERS SVC - OTHER GOVT	A1355.101	\$28,200.00	\$17,353.92	\$28,200.00
PERS SVC - PT - MACALUSO	A1355.103	\$9,975.00	\$243.04	\$10,320.00
PERS SVC - PT - PIKE	A1355.104	\$30,631.00	\$17,890.92	\$31,700.00
PERS SVC - PT - DORMAN	A1355.105	\$17,041.00	\$9,896.96	\$17,640.00
PERS SVC - PT - KLEIN	A1355.106	\$3,150.00	\$377.43	\$3,270.00
ASSESSORS - PERS SVC - ABR	A1355.107	\$1,500.00	\$1,200.00	\$1,500.00
ASSESSORS - PERS SVC - OT	A1355.120	\$6,000.00	\$5,868.49	\$6,000.00
Total Wages:		\$173,997.00	\$96,946.65	\$181,415.00
Equipment				
ASSESSORS - EQUIPMENT	A1355.200	\$2,500.00	\$3,297.36	\$3,600.00
Total Equipment:		\$2,500.00	\$3,297.36	\$3,600.00
Contractual Expenses				
ASSESSORS - CONTRACTUAL	A1355.400	\$21,260.00	\$17,170.18	\$53,488.00
ASSESSORS - COUNTY CHARGE BACK	A1355.401	\$10,852.00	\$10,851.69	\$11,653.00
ASSESSORS - ATTORNEY	A1355.402	\$5,000.00	\$110.00	\$5,000.00
Total Contractual Expenses:		\$37,112.00	\$28,131.87	\$70,141.00
Total Assessors:		\$213,609.00	\$128,375.88	\$255,156.00

Name	Account ID	FY2025 Adopted	FY2025 Actual	FY 2026 Preliminary Budget
Fiscal Agent				
Contractual Expenses				
FISCAL AGENT FEES - TOWN HALL EXPANSION	A1380.400	\$0.00	\$0.00	\$1,984.00
FISCAL AGENT FEES - TOWN BUILDING IMP	A1380.401	\$0.00	\$0.00	\$3,379.00
FISCAL AGENT FEES - COURT FACILITY IMP	A1380.402	\$0.00	\$0.00	\$17,710.00
Total Contractual Expenses:		\$0.00	\$0.00	\$23,073.00
Total Fiscal Agent:		\$0.00	\$0.00	\$23,073.00
Financial Advisors				
Contractual Expenses				
FINANCIAL ADVISORS - CONTRACTUAL	A1381.400	\$35,000.00	\$14,960.24	\$35,000.00
FINANCIAL ADVISORS - PROJECTS	A1381.401	\$5,000.00	\$0.00	\$5,000.00
Total Contractual Expenses:		\$40,000.00	\$14,960.24	\$40,000.00
Total Financial Advisors:		\$40,000.00	\$14,960.24	\$40,000.00
Town Clerk				
Wages				
TOWN CLERK - PERS SVC/TOWN CLERK	A1410.100	\$75,618.00	\$46,533.12	\$65,187.00
Total Wages:		\$75,618.00	\$46,533.12	\$65,187.00
Equipment				
TOWN CLERK - EQUIPMENT	A1410.200	\$1,500.00	\$0.00	\$1,500.00
TOWN CLERK -RECORDS MGMT - EQUIPMENT	A1410.201	\$3,300.00	\$0.00	\$3,300.00
Total Equipment:		\$4,800.00	\$0.00	\$4,800.00
Contractual Expenses				
TOWN CLERK - CONTRACTUAL	A1410.400	\$3,300.00	\$2,373.62	\$8,300.00
SARA GRANT - CONTRACTUAL -RECORD MGMNT	A1410.401	\$6,500.00	\$1,631.30	\$6,500.00
TOWN CLERK - REC MANG MAINT AGREEMENT	A1410.402	\$10,000.00	\$0.00	\$10,000.00
Total Contractual Expenses:		\$19,800.00	\$4,004.92	\$24,800.00
Total Town Clerk:		\$100,218.00	\$50,538.04	\$94,787.00
Clerk/Typist/Part Time				
Wages				
CLERK/TYPIST - PERSONAL SVC - CORDES PT	A1411.100	\$30,453.00	\$17,177.60	\$36,544.00
CLERK/TYPIST- PERS SVC - DICKSON	A1411.101	\$75,000.00	\$42,478.69	\$78,750.00
CLERK/TYPIST - PERS SVC - PT	A1411.102	\$30,000.00	\$0.00	\$0.00
CLERK/TYPIST - PERS SVC - OT	A1411.120	\$0.00	\$13.53	\$1,000.00
Total Wages:		\$135,453.00	\$59,669.82	\$116,294.00
Equipment				
CLERK/TYPIST/PART TIME - EQUIPMENT	A1411.200	\$1,600.00	\$0.00	\$1,600.00
Total Equipment:		\$1,600.00	\$0.00	\$1,600.00

Name	Account ID	FY2025 Adopted	FY2025 Actual	FY 2026 Preliminary Budget
Total Clerk/Typist/Part Time:		\$137,053.00	\$59,669.82	\$117,894.00
Attorney				
Wages				
PERS SVC - EARL	A1420.100	\$88,000.00	\$50,095.04	\$96,800.00
PERS SVC - ALMETER	A1420.101	\$43,158.00	\$24,723.25	\$48,360.00
Total Wages:		\$131,158.00	\$74,818.29	\$145,160.00
Equipment				
ATTORNEY - EQUIPMENT	A1420.200	\$1,500.00	\$0.00	\$1,000.00
Total Equipment:		\$1,500.00	\$0.00	\$1,000.00
Contractual Expenses				
ATTORNEY - CONTRACTUAL - TOWN	A1420.400	\$50,000.00	\$1,786.21	\$50,000.00
ATTORNEY - CONTRACTUAL - LEGAL ADS	A1420.402	\$5,000.00	\$1,356.83	\$5,000.00
ATTORNEY - CONTRACTUAL - PERSONNEL	A1420.403	\$25,000.00	\$3,585.00	\$50,000.00
ATTORNEY - CONTRACTUAL - ASSESSMENT LITG	A1420.404	\$5,000.00	\$0.00	\$5,000.00
ATTORNEY - CONTRACTUAL - DA	A1420.405	\$50,000.00	\$19,600.00	\$60,000.00
Total Contractual Expenses:		\$135,000.00	\$26,328.04	\$170,000.00
Total Attorney:		\$267,658.00	\$101,146.33	\$316,160.00
Engineering				
Wages				
PERS SVC - MOUNTAIN	A1440.101	\$145,468.00	\$82,526.32	\$149,832.00
PERS SVC - INTERN	A1440.102	\$7,500.00	\$0.00	\$24,000.00
PERS SVC - MORASCO	A1440.103	\$37,492.00	\$11,175.53	\$38,617.00
PERS SVC - TOURT	A1440.104	\$121,351.00	\$69,077.52	\$124,992.00
PERS SVC - ARMBREWSTER	A1440.105	\$94,587.00	\$53,836.59	\$97,425.00
PERS SVC - NETH	A1440.106	\$69,386.00	\$39,498.24	\$52,855.00
PERS SVC - TANNER	A1440.107	\$137,917.00	\$78,511.07	\$142,055.00
PERS SVC - LICHTENTHL	A1440.108	\$34,612.00	\$14,277.12	\$35,650.00
PERS SVC - CORCIMIGLIA	A1440.109	\$51,418.00	\$10,531.75	\$52,960.00
PERS SVC - NEW HIRE - GIS/ENGINEERING TECHNICIAN	A1440.110	\$0.00	\$0.00	\$56,000.00
PERS SVC - NEW HIRE - DESIGN GROUP	A1440.111	\$0.00	\$0.00	\$90,000.00
PERS SVC - OT	A1440.120	\$5,000.00	\$507.08	\$5,000.00
Total Wages:		\$704,731.00	\$359,941.22	\$869,386.00
Equipment				
ENGINEERING - EQUIPMENT WEST MAIN	A1440.200	\$15,800.00	\$3,568.02	\$11,200.00
ENGINEERING - EQUIP FEDERAL DRIVE	A1440.201	\$12,500.00	\$4,392.27	\$17,000.00
Total Equipment:		\$28,300.00	\$7,960.29	\$28,200.00
Contractual Expenses				

Name	Account ID	FY2025 Adopted	FY2025 Actual	FY 2026 Preliminary Budget
ENGINEERING - CONTRACTUAL WEST MAIN	A1440.400	\$45,000.00	\$26,349.49	\$45,000.00
ENGINEERING - CONTR FEDERAL DRIVE	A1440.401	\$96,600.00	\$1,807.51	\$193,000.00
Total Contractual Expenses:		\$141,600.00	\$28,157.00	\$238,000.00
Total Engineering:		\$874,631.00	\$396,058.51	\$1,135,586.00
Election				
Contractual Expenses				
ELECTION - CONTRACTUAL	A1450.400	\$0.00	\$0.00	\$2,000.00
Total Contractual Expenses:		\$0.00	\$0.00	\$2,000.00
Total Election:		\$0.00	\$0.00	\$2,000.00
Buildings				
Wages				
PERS SVC - VETTER	A1620.100	\$16,686.00	\$18,985.43	\$62,400.00
PERS SVC - PATTERSON	A1620.101	\$28,922.00	\$11,047.56	\$20,850.00
PERS SVC - PT	A1620.102	\$0.00	\$0.00	\$15,000.00
BUILDINGS - PERSONNEL SERVICES - OT	A1620.120	\$0.00	\$666.63	\$3,000.00
Total Wages:		\$45,608.00	\$30,699.62	\$101,250.00
Equipment				
BUILDINGS - EQUIPMENT WEST MAIN	A1620.200	\$100,000.00	\$0.00	\$100,000.00
BUILDINGS - EQUIPMENT - FEDERAL DRIVE	A1620.201	\$10,000.00	\$1,698.48	\$10,000.00
Total Equipment:		\$110,000.00	\$1,698.48	\$110,000.00
Contractual Expenses				
BUILDINGS - UTILITIES	A1620.400	\$12,000.00	\$5,238.41	\$15,000.00
BUILDINGS - TELEPHONE	A1620.401	\$10,000.00	\$6,265.08	\$15,000.00
BUILDINGS - OTHER OPERATING EXPENSES	A1620.402	\$20,000.00	\$28,043.56	\$22,000.00
BUILDINGS - BLDG & JANITORIAL	A1620.403	\$3,000.00	\$1,222.48	\$5,000.00
TOWN HALL - CONTRACTUAL HVAC	A1620.404	\$15,000.00	\$3,254.36	\$15,000.00
BUILDINGS - CONTRACTUAL HWY	A1620.405	\$15,000.00	\$1,279.00	\$15,000.00
BUILDINGS - LEASE FEDERAL DRIVE	A1620.406	\$63,000.00	\$50,161.62	\$100,000.00
BUILDINGS - COURT FACILITY UTILITIES	A1620.407	\$10,000.00	\$2,869.86	\$10,000.00
Total Contractual Expenses:		\$148,000.00	\$98,334.37	\$197,000.00
Total Buildings:		\$303,608.00	\$130,732.47	\$408,250.00
Central Printing				
Contractual Expenses				
CENTRAL PRINTING - CONTRACTUAL	A1670.400	\$8,000.00	\$2,944.74	\$8,800.00
Total Contractual Expenses:		\$8,000.00	\$2,944.74	\$8,800.00
Total Central Printing:		\$8,000.00	\$2,944.74	\$8,800.00
Central Data Processing				
Equipment				

Name	Account ID	FY2025 Adopted	FY2025 Actual	FY 2026 Preliminary Budget
CENTRAL DATA PROCESSING - EQUIPMENT	A1680.200	\$0.00	\$6,846.27	\$22,000.00
Total Equipment:		\$0.00	\$6,846.27	\$22,000.00
Contractual Expenses				
CENTRAL DATA PROCESSING - CONTRACTUAL	A1680.400	\$1,400.00	\$795.83	\$2,000.00
CENTRAL DATA PROCESSING - MAINT AGREEMNT	A1680.401	\$7,500.00	\$676.72	\$7,500.00
CENTRAL DATA PROCESSING - WEB & NETWORK	A1680.402	\$180,000.00	\$89,595.13	\$200,000.00
Total Contractual Expenses:		\$188,900.00	\$91,067.68	\$209,500.00
Total Central Data Processing:		\$188,900.00	\$97,913.95	\$231,500.00
Special Items				
Contractual Expenses				
UNALLOCATED INSURANCE	A1910.400	\$50,000.00	\$5,598.00	\$57,500.00
MUNICIPAL ASSOCIATION DUES	A1920.400	\$1,500.00	\$1,500.00	\$2,000.00
Total Contractual Expenses:		\$51,500.00	\$7,098.00	\$59,500.00
Total Special Items:		\$51,500.00	\$7,098.00	\$59,500.00
Expenditures, Judgements And Claims				
Contractual Expenses				
EXPENDITURES, JUDGEMENTS AND CLAIMS	A1930.400	\$2,000.00	\$0.00	\$2,000.00
LAND ACQUISITION	A1940.400	\$5,000.00	\$0.00	\$50,000.00
LEGAL FEE	A1940.401	\$0.00	\$0.00	\$100.00
TAXES ON PROPERTY	A1950.400	\$1,500.00	\$4,628.06	\$5,000.00
MISCELLANEOUS EXPENSES	A1989.400	\$2,000.00	\$0.00	\$5,000.00
FIXED ASSETS	A1989.401	\$1,200.00	\$8,415.00	\$1,400.00
CONTINGENCY	A1990.400	\$250,000.00	\$0.00	\$250,000.00
Total Contractual Expenses:		\$261,700.00	\$13,043.06	\$313,500.00
Total Expenditures, Judgements And Claims:		\$261,700.00	\$13,043.06	\$313,500.00
Total General Government Support:		\$3,488,266.00	\$1,494,123.93	\$4,275,114.00
Public Safety				
Traffic Control				
Wages				
TRAFFIC CONTROL - PERS SVC	A3310.100	\$0.00	\$0.00	\$25,000.00
Total Wages:		\$0.00	\$0.00	\$25,000.00
Equipment				
TRAFFIC CONTROL - EQUIPMENT	A3310.200	\$27,500.00	\$0.00	\$27,500.00
Total Equipment:		\$27,500.00	\$0.00	\$27,500.00
Contractual Expenses				
TRAFFIC CONTROL - CONTRACTUAL	A3310.400	\$55,000.00	\$0.00	\$60,000.00
Total Contractual Expenses:		\$55,000.00	\$0.00	\$60,000.00
Total Traffic Control:		\$82,500.00	\$0.00	\$112,500.00

Name	Account ID	FY2025 Adopted	FY2025 Actual	FY 2026 Preliminary Budget
Fire Department				
Contractual Expenses				
FIRE DEPARTMENT - SNOW PLOWING	A3410.400	\$10,000.00	\$0.00	\$12,000.00
Total Contractual Expenses:		\$10,000.00	\$0.00	\$12,000.00
Total Fire Department:		\$10,000.00	\$0.00	\$12,000.00
Dog Control				
Contractual Expenses				
DOG CONTROL - CONTRACTUAL	A3510.400	\$5,500.00	\$697.87	\$5,500.00
Total Contractual Expenses:		\$5,500.00	\$697.87	\$5,500.00
Total Dog Control:		\$5,500.00	\$697.87	\$5,500.00
Bldg & Safety Inspection				
Wages				
PERS SVC - LANG	A3620.101	\$90,548.00	\$51,688.59	\$119,392.00
PERS SVC - JACOBS	A3620.102	\$38,220.00	\$13,931.19	\$41,278.00
PERS SVC - WILLIAMS	A3620.103	\$68,311.00	\$38,882.56	\$75,936.00
PERS SVC - MAHANEY	A3620.104	\$74,130.00	\$42,055.20	\$91,941.00
BLDG & SAFETY INSPECTION - OTHER GOV'T	A3620.105	\$33,000.00	\$20,307.68	\$0.00
BLDG & SAFETY INSPECTION - PART TIME	A3620.106	\$15,000.00	\$1,577.19	\$16,120.00
BLDG & SAFETY INSPECTION - PERS SVC - OT	A3620.120	\$2,000.00	\$419.22	\$1,000.00
Total Wages:		\$321,209.00	\$168,861.63	\$345,667.00
Equipment				
BLDG & SAFETY INSPECTION - EQUIPMENT	A3620.200	\$0.00	\$2,868.17	\$5,000.00
Total Equipment:		\$0.00	\$2,868.17	\$5,000.00
Contractual Expenses				
BLDG & SAFETY INSPECTION - CONTRACTUAL	A3620.400	\$12,000.00	\$7,262.67	\$12,000.00
BLDG & SAFETY INSPECTION - LEGAL	A3620.401	\$10,000.00	\$0.00	\$5,000.00
BLDG & SAFETY INSPECTION - ENGINEERING	A3620.402	\$10,000.00	\$10,496.75	\$10,000.00
Total Contractual Expenses:		\$32,000.00	\$17,759.42	\$27,000.00
Total Bldg & Safety Inspection:		\$353,209.00	\$189,489.22	\$377,667.00
Public Safety				
Wages				
PUBLIC SAFETY - PERS SVC - CONSTABLE	A3989.100	\$100,000.00	\$0.00	\$50,000.00
Total Wages:		\$100,000.00	\$0.00	\$50,000.00
Contractual Expenses				
CONTRACTUAL	A3989.400	\$0.00	\$0.00	\$50,000.00
Total Contractual Expenses:		\$0.00	\$0.00	\$50,000.00
Total Public Safety:		\$100,000.00	\$0.00	\$100,000.00

Name	Account ID	FY2025 Adopted	FY2025 Actual	FY 2026 Preliminary Budget
Total Public Safety:		\$551,209.00	\$190,187.09	\$607,667.00
Public Health				
Registrar Of Vital Statistics				
Wages				
REGISTRAR VITAL STAT - PERS SVC/TOWN CLK	A4020.100	\$936.00	\$576.80	\$936.00
Total Wages:		\$936.00	\$576.80	\$936.00
Total Registrar Of Vital Statistics:		\$936.00	\$576.80	\$936.00
Alcoholic Addiction Control				
Contractual Expenses				
ALCOHOLIC ADDICTION CONTROL - CONTRACT	A4250.400	\$500.00	\$0.00	\$500.00
ALCOHOLIC ADDICTION CONTROL - TESTING	A4250.401	\$3,000.00	\$197.00	\$3,000.00
Total Contractual Expenses:		\$3,500.00	\$197.00	\$3,500.00
Total Alcoholic Addiction Control:		\$3,500.00	\$197.00	\$3,500.00
Mental Health Program				
Contractual Expenses				
MENTAL HEALTH PROGRAM - CONTRACTUAL	A4320.400	\$450.00	\$450.00	\$450.00
Total Contractual Expenses:		\$450.00	\$450.00	\$450.00
Total Mental Health Program:		\$450.00	\$450.00	\$450.00
Total Public Health:		\$4,886.00	\$1,223.80	\$4,886.00
Transportation				
Superintendent Of Highways				
Wages				
SUPERINTENDENT OF HIGHWAYS - PERS SVC	A5010.100	\$20,704.00	\$12,740.96	\$20,704.00
Total Wages:		\$20,704.00	\$12,740.96	\$20,704.00
Equipment				
SUPERINTENDENT OF HIGHWAYS - EQUIPMENT	A5010.200	\$1,500.00	\$824.34	\$1,500.00
Total Equipment:		\$1,500.00	\$824.34	\$1,500.00
Contractual Expenses				
SUPERINTENDENT OF HIGHWAYS - CONTRACTUAL	A5010.400	\$1,500.00	\$1,508.81	\$2,000.00
Total Contractual Expenses:		\$1,500.00	\$1,508.81	\$2,000.00
Total Superintendent Of Highways:		\$23,704.00	\$15,074.11	\$24,204.00
Garage				
Equipment				
GARAGE - EQUIPMENT	A5132.200	\$0.00	\$1,829.23	\$0.00
GARAGE - SALT HUT	A5132.201	\$1,000.00	\$0.00	\$1,000.00
Total Equipment:		\$1,000.00	\$1,829.23	\$1,000.00

Name	Account ID	FY2025 Adopted	FY2025 Actual	FY 2026 Preliminary Budget
Contractual Expenses				
GARAGE - UTILITIES	A5132.400	\$22,000.00	\$12,320.22	\$24,250.00
GARAGE - TELEPHONE	A5132.401	\$3,500.00	\$975.39	\$3,500.00
GARAGE - OTHER OPERATING EXPENSES	A5132.402	\$23,200.00	\$7,723.22	\$30,350.00
GARAGE - INSURANCE	A5132.403	\$43,000.00	\$483.00	\$57,000.00
Total Contractual Expenses:		\$91,700.00	\$21,501.83	\$115,100.00
Total Garage:		\$92,700.00	\$23,331.06	\$116,100.00
Street Lighting				
Contractual Expenses				
STREET LIGHTING - CONTRACTUAL	A5182.400	\$20,000.00	\$8,750.00	\$22,000.00
STREET LIGHTING - CONTRACTUAL - VET. MEM	A5182.401	\$8,000.00	\$251.20	\$8,800.00
STREET LIGHTING - CONTRACTUAL - PARK RD	A5182.402	\$3,000.00	\$1,519.49	\$3,300.00
Total Contractual Expenses:		\$31,000.00	\$10,520.69	\$34,100.00
Total Street Lighting:		\$31,000.00	\$10,520.69	\$34,100.00
Total Transportation:		\$147,404.00	\$48,925.86	\$174,404.00
Economic Assistance and Opportunity				
Economic Opportunity Programs				
Contractual Expenses				
ECONOMIC OPPORTUNITY PROGRAMS	A6326.400	\$150,000.00	\$16,264.25	\$150,000.00
Total Contractual Expenses:		\$150,000.00	\$16,264.25	\$150,000.00
Total Economic Opportunity Programs:		\$150,000.00	\$16,264.25	\$150,000.00
Publicity				
Contractual Expenses				
PUBLICITY - CONTRACTUAL	A6410.400	\$2,000.00	\$1,800.00	\$2,000.00
Total Contractual Expenses:		\$2,000.00	\$1,800.00	\$2,000.00
Total Publicity:		\$2,000.00	\$1,800.00	\$2,000.00
Veterans Services				
Contractual Expenses				
VETERANS SERVICES - CONTRACTUAL	A6510.400	\$2,000.00	\$695.95	\$2,000.00
Total Contractual Expenses:		\$2,000.00	\$695.95	\$2,000.00
Total Veterans Services:		\$2,000.00	\$695.95	\$2,000.00
Total Economic Assistance and Opportunity:		\$154,000.00	\$18,760.20	\$154,000.00
Culture and Recreation				
Parks				
Wages				
PARKS - PERS SVC/PART TIME	A7110.102	\$16,000.00	\$208.58	\$16,500.00
Total Wages:		\$16,000.00	\$208.58	\$16,500.00
Equipment				

Name	Account ID	FY2025 Adopted	FY2025 Actual	FY 2026 Preliminary Budget
PARKS - EQUIPMENT	A7110.200	\$16,500.00	\$0.00	\$1,000.00
Total Equipment:		\$16,500.00	\$0.00	\$1,000.00
Contractual Expenses				
PARKS - CONTRACTUAL	A7110.400	\$20,500.00	\$1,261.35	\$9,000.00
PARKS - CONTRACTUAL - GALLOWAY RD.	A7110.401	\$10,000.00	\$156.14	\$10,000.00
PARKS - SPORTS PARK	A7110.402	\$10,000.00	\$0.00	\$10,000.00
PARKS - BOAT LAUNCH - E PEMBROKE	A7110.403	\$5,000.00	\$0.00	\$5,000.00
PARKS - ELLICOTT TRAIL	A7110.404	\$4,000.00	\$0.00	\$4,000.00
Total Contractual Expenses:		\$49,500.00	\$1,417.49	\$38,000.00
Total Parks:		\$82,000.00	\$1,626.07	\$55,500.00
Youth Programs				
Contractual Expenses				
YOUTH PROGRAMS - CONTRACTUAL	A7310.400	\$7,000.00	\$0.00	\$7,000.00
Total Contractual Expenses:		\$7,000.00	\$0.00	\$7,000.00
Total Youth Programs:		\$7,000.00	\$0.00	\$7,000.00
Historic Programs				
Wages				
PERS SVC - SCOINS	A7510.100	\$12,000.00	\$7,384.64	\$13,200.00
PERS SVC - EPPS	A7510.101	\$6,000.00	\$1,440.00	\$6,000.00
Total Wages:		\$18,000.00	\$8,824.64	\$19,200.00
Equipment				
HISTORIC PROGRAMS - EQUIPMENT	A7510.200	\$2,000.00	\$0.00	\$2,000.00
Total Equipment:		\$2,000.00	\$0.00	\$2,000.00
Contractual Expenses				
HISTORIC PROGRAMS - CONTRACTUAL	A7510.400	\$25,000.00	\$13,221.20	\$25,000.00
Total Contractual Expenses:		\$25,000.00	\$13,221.20	\$25,000.00
Total Historic Programs:		\$45,000.00	\$22,045.84	\$46,200.00
Adult Recreation				
Contractual Expenses				
ADULT RECREATION - CONTRACTUAL	A7620.400	\$3,000.00	\$0.00	\$3,000.00
Total Contractual Expenses:		\$3,000.00	\$0.00	\$3,000.00
Total Adult Recreation:		\$3,000.00	\$0.00	\$3,000.00
Total Culture and Recreation:		\$137,000.00	\$23,671.91	\$111,700.00
Home and Community Services				
Zoning Board Of Appeals				
Wages				
CHAIRMAN - DELLA PENNA	A8010.100	\$1,592.00	\$979.68	\$1,640.00

Name	Account ID	FY2025 Adopted	FY2025 Actual	FY 2026 Preliminary Budget
SECRETARY - MCCULLOUGH	A8010.101	\$1,435.00	\$180.90	\$1,479.00
ZONING BOARD OF APPEALS - MEMBERS	A8010.102	\$4,264.00	\$2,171.16	\$4,392.00
ZONING BOARD OF APPEALS - PERS SVC/STAFF	A8010.103	\$1,342.00	\$780.41	\$1,383.00
ZONING BOARD OF APPEALS - DEPUTY	A8010.104	\$799.00	\$0.00	\$823.00
Total Wages:		\$9,432.00	\$4,112.15	\$9,717.00
Contractual Expenses				
ZONING BOARD OF APPEALS - CONTRACTUAL	A8010.400	\$515.00	\$367.82	\$600.00
ZONING BOARD OF APPEALS - LEGAL FEES	A8010.401	\$1,030.00	\$0.00	\$1,000.00
ZONING BOARD OF APPEALS - TRAINING	A8010.402	\$927.00	\$0.00	\$2,000.00
Total Contractual Expenses:		\$2,472.00	\$367.82	\$3,600.00
Total Zoning Board Of Appeals:		\$11,904.00	\$4,479.97	\$13,317.00
Planning Board				
Wages				
CHAIRMAN - LONG	A8020.100	\$7,550.00	\$4,754.97	\$7,777.00
SECRETARY - MCCULLOUGH	A8020.101	\$4,007.00	\$1,355.71	\$4,128.00
MEMBERS	A8020.102	\$17,188.00	\$5,117.83	\$17,704.00
PLANNING BOARD - PERS SVC/STAFF	A8020.103	\$5,000.00	\$2,930.96	\$5,150.00
DEPUTY	A8020.104	\$3,775.00	\$0.00	\$3,889.00
Total Wages:		\$37,520.00	\$14,159.47	\$38,648.00
Equipment				
PLANNING BOARD - EQUIPMENT	A8020.200	\$1,500.00	\$0.00	\$1,500.00
Total Equipment:		\$1,500.00	\$0.00	\$1,500.00
Contractual Expenses				
PLANNING BOARD - SUPPLIES	A8020.400	\$2,000.00	\$344.41	\$2,000.00
PLANNING BOARD - LEGAL FEES	A8020.401	\$30,000.00	\$0.00	\$30,000.00
PLANNING BOARD - ORDINANCES	A8020.403	\$8,000.00	\$0.00	\$8,000.00
PLANNING BOARD - CODIFICATION UPDATE	A8020.404	\$8,000.00	\$3,065.00	\$8,000.00
PLANNING BOARD - CONT - COMP MSTR PLN	A8020.405	\$25,000.00	\$0.00	\$25,000.00
PLANNING BOARD - TRAINING	A8020.406	\$2,000.00	\$0.00	\$2,000.00
Total Contractual Expenses:		\$75,000.00	\$3,409.41	\$75,000.00
Total Planning Board:		\$114,020.00	\$17,568.88	\$115,148.00
Sanitary Landfill Shared Cost				
Wages				
SANITARY LF SHARED COST - PERS SVC	A8164.101	\$5,000.00	\$0.00	\$5,000.00
SANITARY LF SHARED COST - PERS SVC/PT	A8164.102	\$3,000.00	\$947.61	\$2,000.00
Total Wages:		\$8,000.00	\$947.61	\$7,000.00
Contractual Expenses				
SANITARY LF SHARED COST - FUEL	A8164.400	\$1,000.00	\$50.00	\$1,000.00

Name	Account ID	FY2025 Adopted	FY2025 Actual	FY 2026 Preliminary Budget
SANITARY LF SHARED COST - GREASE/FILTERS	A8164.401	\$400.00	\$0.00	\$400.00
SANITARY LF SHARED COST - ENGINEERING	A8164.402	\$4,000.00	\$0.00	\$4,000.00
SANITARY LF SHARED COST - LEGAL	A8164.404	\$2,000.00	\$3,469.95	\$2,000.00
SANITARY LF - LEACHATE TREATMENT	A8164.405	\$5,000.00	\$891.75	\$5,000.00
SANITARY LF - POST CLOSURE MAINT	A8164.406	\$17,000.00	\$8,619.15	\$2,000.00
SANITARY LF - LEACHATE TRANSPORTATION	A8164.407	\$8,000.00	\$1,731.73	\$8,000.00
Total Contractual Expenses:		\$37,400.00	\$14,762.58	\$22,400.00
Total Sanitary Landfill Shared Cost:		\$45,400.00	\$15,710.19	\$29,400.00
Superfund Landfill Shared Cost				
Wages				
SUPERFUND LF - PERS SVC	A8165.101	\$5,000.00	\$0.00	\$5,000.00
SUPERFUND LF - PERS SVC/PT	A8165.102	\$3,000.00	\$919.80	\$2,000.00
Total Wages:		\$8,000.00	\$919.80	\$7,000.00
Contractual Expenses				
SUPERFUND LF - FUEL	A8165.400	\$1,000.00	\$50.00	\$1,000.00
SUPERFUND LF - GREASE/FILTERS	A8165.401	\$400.00	\$0.00	\$400.00
SUPERFUND LF - ENGINEERING	A8165.402	\$25,000.00	\$5,164.84	\$25,000.00
SUPERFUND LF - ENVIR TESTING	A8165.403	\$25,000.00	\$7,849.90	\$25,000.00
SUPERFUND LF - LEGAL	A8165.404	\$5,000.00	\$0.00	\$5,000.00
SUPERFUND LF - LEACHATE TREATMENT	A8165.405	\$8,000.00	\$1,370.25	\$8,000.00
SUPERFUND LF - POST CLOSURE MAINT	A8165.406	\$17,000.00	\$10,280.08	\$2,000.00
SUPERFUND LF - LEACHATE TRANSPORTATION	A8165.407	\$12,000.00	\$3,049.67	\$12,000.00
Total Contractual Expenses:		\$93,400.00	\$27,764.74	\$78,400.00
Total Superfund Landfill Shared Cost:		\$101,400.00	\$28,684.54	\$85,400.00
Community Environment Drainage				
Contractual Expenses				
COMM ENVIRONMENT DRAINAGE	A8540.401	\$10,000.00	\$0.00	\$10,000.00
Total Contractual Expenses:		\$10,000.00	\$0.00	\$10,000.00
Total Community Environment Drainage:		\$10,000.00	\$0.00	\$10,000.00
Public Works				
Contractual Expenses				
PUBLIC WORKS - TRANSPORTATION DIST PLAN	A8662.400	\$40,000.00	\$0.00	\$40,000.00
Total Contractual Expenses:		\$40,000.00	\$0.00	\$40,000.00
Total Public Works:		\$40,000.00	\$0.00	\$40,000.00
Planning & Mgmt Dev				
Contractual Expenses				
PLANNING & MGMT DEV - GREEN GEN ROAD MAP	A8684.401	\$5,000.00	\$0.00	\$5,000.00
PLANNING & MGMT DEV - WWTP CAPACITY	A8684.404	\$450,000.00	\$0.00	\$450,000.00
PLANNING & MGMT DEV - STRATEGIC PLANNING	A8684.406	\$0.00	\$0.00	\$60,000.00

Name	Account ID	FY2025 Adopted	FY2025 Actual	FY 2026 Preliminary Budget
PLANNING & MGMT DEV - BOA	A8684.408	\$0.00	\$0.00	\$82,500.00
PLANNING & MGMT DEV - LWRP	A8684.409	\$0.00	\$0.00	\$119,667.00
PLANNING & MGMT DEV - GROUNDWATER STUDY	A8684.410	\$0.00	\$0.00	\$1,000,000.00
PLANNING & MGMT DEV - IDA PUMP STUDY	A8684.411	\$0.00	\$0.00	\$25,000.00
Total Contractual Expenses:		\$455,000.00	\$0.00	\$1,742,167.00
Total Planning & Mgmt Dev:		\$455,000.00	\$0.00	\$1,742,167.00
Agriculture				
Contractual Expenses				
AGRICULTURE - FARMLAND PROTECTION	A8750.400	\$5,000.00	\$0.00	\$25,000.00
Total Contractual Expenses:		\$5,000.00	\$0.00	\$25,000.00
Total Agriculture:		\$5,000.00	\$0.00	\$25,000.00
Cemetery				
Contractual Expenses				
CEMETERY - CONTRACTUAL	A8810.400	\$20,000.00	\$0.00	\$20,000.00
Total Contractual Expenses:		\$20,000.00	\$0.00	\$20,000.00
Total Cemetery:		\$20,000.00	\$0.00	\$20,000.00
Total Home and Community Services:		\$802,724.00	\$66,443.58	\$2,080,432.00
Employee Benefits				
Employee Benefits				
Employee Benefits				
RETIREMENT	A9010.800	\$250,000.00	\$54,365.05	\$325,000.00
SOCIAL SECURITY	A9030.800	\$180,000.00	\$102,690.16	\$245,000.00
WORKERS COMP	A9040.800	\$27,026.00	\$27,025.70	\$57,189.00
UNEMPLOYMENT INS	A9050.800	\$25,000.00	\$71.92	\$25,000.00
EMPLOYMENT PHYSICALS	A9055.801	\$5,000.00	\$435.00	\$1,000.00
HEALTH INS	A9060.800	\$430,000.00	\$178,894.89	\$451,500.00
Total Employee Benefits:		\$917,026.00	\$363,482.72	\$1,104,689.00
Total Employee Benefits:		\$917,026.00	\$363,482.72	\$1,104,689.00
Staff Development				
Employee Benefits				
IN LIEU OF HEALTH INS	A9089.800	\$140,000.00	\$101,119.08	\$147,000.00
OTHER EMPLOYEE BENEFITS - UNIFORMS	A9089.801	\$0.00	\$161.61	\$1,000.00
STAFF DEVELOPMENT	A9089.802	\$5,000.00	\$2,707.50	\$5,000.00
LEADERSHIP GENESEE	A9089.803	\$2,750.00	\$2,750.00	\$3,000.00
Total Employee Benefits:		\$147,750.00	\$106,738.19	\$156,000.00
Total Staff Development:		\$147,750.00	\$106,738.19	\$156,000.00
Total Employee Benefits:		\$1,064,776.00	\$470,220.91	\$1,260,689.00
Debt Service				
Debt Service: BAN				

Name	Account ID	FY2025 Adopted	FY2025 Actual	FY 2026 Preliminary Budget
Debt Service				
BAN PRINCIPAL - PARK ROAD RECONSTRUCTION	A9730.602	\$400,000.00	\$0.00	\$0.00
BAN PRINCIPAL - TOWN HALL EXPANSION	A9730.603	\$0.00	\$20,000.00	\$20,000.00
BAN PRINCIPAL - VARIOUS TOWN BLDG IMP	A9730.604	\$0.00	\$20,000.00	\$25,000.00
Debt Service BAN Principal Court Facility Imp	A9730.605	\$0.00	\$0.00	\$250,000.00
BAN INTEREST - PARK RD RECONSTRUCTION	A9730.702	\$15,956.00	\$15,955.56	\$0.00
BAN INTEREST - TOWN HALL EXPANSION	A9730.703	\$0.00	\$11,966.67	\$11,169.00
BAN INTEREST - VARIOUS TOWN BLDG IMP	A9730.704	\$0.00	\$17,551.11	\$19,027.00
Debt Service à€" BAN Interest - Court Facility Improvements	A9730.705	\$0.00	\$0.00	\$99,723.00
Total Debt Service:		\$415,956.00	\$85,473.34	\$424,919.00
Total Debt Service: BAN:		\$415,956.00	\$85,473.34	\$424,919.00
Total Debt Service:		\$415,956.00	\$85,473.34	\$424,919.00
Interfund Transfers				
Interfund Transfers				
Interfund Transfers				
INTERFUND TRANSFERS - HIGHWAY	A9901.900	\$1,724,236.00	\$185,000.00	\$2,246,947.00
Total Interfund Transfers:		\$1,724,236.00	\$185,000.00	\$2,246,947.00
Total Interfund Transfers:		\$1,724,236.00	\$185,000.00	\$2,246,947.00
Total Interfund Transfers:		\$1,724,236.00	\$185,000.00	\$2,246,947.00
Total Expenditures:		\$8,490,457.00	\$2,584,030.62	\$11,340,758.00

General Fund - Revenues

Revenue by Fund

Name	Account ID	FY2025 Adopted	FY2025 Actual	FY 2026 Preliminary Budget
General Fund				
Real Property Taxes				
REAL PROPERTY TAXES	A1001	\$1,746,380.00	\$1,746,380.00	\$1,878,755.00
Total Real Property Taxes:		\$1,746,380.00	\$1,746,380.00	\$1,878,755.00
Real Property Tax Items				
OTHER PAYMENTS IN LIEU OF TAXES	A1081	\$100,000.00	\$106,788.50	\$100,000.00
INTEREST & PENALTIES ON TAXES	A1090	\$7,500.00	\$9,805.70	\$7,500.00
Total Real Property Tax Items:		\$107,500.00	\$116,594.20	\$107,500.00
Non-Property Tax Items				
SALES TAX	A1120	\$1,762,189.00	\$881,094.48	\$1,795,291.00
FRANCHISE FEE	A1170	\$40,000.00	\$21,811.56	\$80,000.00
Total Non-Property Tax Items:		\$1,802,189.00	\$902,906.04	\$1,875,291.00
Departmental Income				
CLERK FEES	A1255	\$3,000.00	\$2,600.51	\$3,000.00
PUBLIC POUND CHARGES	A1550	\$0.00	\$50.00	\$0.00
PARK USE FEE	A2001	\$1,500.00	\$1,375.00	\$1,500.00
GENERAL SERVICES - INTERGOVERNMENT	A2210	\$75,000.00	\$30,379.61	\$0.00
GEN SVC - INTERGOVERNMENT - FUEL FARM	A2210A	\$0.00	\$0.00	\$20,000.00
PLANNING SERVICES - OTHER GOV'T	A2372	\$0.00	\$0.00	\$167,000.00
CAPITAL PROJECTS - OTHER GOVERNMENTS	A2397	\$0.00	\$162,290.00	\$0.00
Total Departmental Income:		\$79,500.00	\$196,695.12	\$191,500.00
Use Of Money And Property				
INTEREST & EARNINGS	A2401	\$200,000.00	\$132,712.11	\$150,000.00
INTEREST PARK SUB DIVISION	A2402	\$0.00	\$332.30	\$0.00
INTEREST ECONOMIC DEVELOPMENT	A2405	\$500.00	\$1,665.07	\$500.00
INTEREST FUEL FARM	A2406	\$500.00	\$2,849.66	\$1,000.00
INTEREST - ARPA	A2407	\$0.00	\$273.68	\$0.00
INTEREST - BOAT LAUNCH	A2408	\$0.00	\$120.20	\$0.00
RENTAL OF REAL PROPERTY	A2410	\$2,500.00	\$2,580.90	\$2,500.00
Total Use Of Money And Property:		\$203,500.00	\$140,533.92	\$154,000.00
Licenses And Permits				
BINGO LICENSES	A2540	\$0.00	\$10.00	\$0.00
DOG LICENSES	A2544	\$3,000.00	\$3,396.50	\$3,000.00
BUILDING PERMIT	A2555	\$100,000.00	\$51,062.00	\$100,000.00
PERMITS	A2590	\$0.00	\$700.00	\$1,200.00
Total Licenses And Permits:		\$103,000.00	\$55,168.50	\$104,200.00

Name	Account ID	FY2025 Adopted	FY2025 Actual	FY 2026 Preliminary Budget
Fines And Forfeitures				
FINES & FORFEITED BAIL	A2610	\$110,000.00	\$34,832.00	\$85,000.00
Total Fines And Forfeitures:		\$110,000.00	\$34,832.00	\$85,000.00
Sale Of Property & Compensation For Loss				
SALES OF EXCESS MATERIAL	A2650	\$0.00	\$389.72	\$0.00
SALES OF EQUIPMENT	A2665	\$40,000.00	\$6,200.00	\$0.00
INSURANCE RECOVERIES	A2680	\$0.00	\$56,760.04	\$0.00
Total Sale Of Property & Compensation For Loss:		\$40,000.00	\$63,349.76	\$0.00
Miscellaneous				
REFUNDS OF PRIOR YEARS EXPENDITURES	A2701	\$0.00	\$55.23	\$0.00
EMPLOYEE CONTRIBUTIONS	A2709	\$40,000.00	\$35,913.04	\$65,000.00
MISCELLANEOUS REVENUE	A2770	\$0.00	\$101,500.00	\$0.00
SANITARY LANDFILL/CITY	A2776	\$0.00	\$0.00	\$12,000.00
SUPERFUND LANDFILL/CITY	A2778	\$0.00	\$0.00	\$25,000.00
Total Miscellaneous:		\$40,000.00	\$137,468.27	\$102,000.00
Interfund Transfers				
INTERFUND TRANSFER - DEBT SERVICE/WATER	A5031	\$415,956.00	\$0.00	\$0.00
Total Interfund Transfers:		\$415,956.00	\$0.00	\$0.00
State Aid				
STATE AID (PER CAPITA)	A3001	\$30,000.00	\$0.00	\$29,425.00
MORTGAGE TAX	A3005	\$50,000.00	\$144,287.35	\$100,000.00
STATE AID - VLT	A3014		\$160,388.00	\$160,388.00
STATE AID MISCELLANEOUS	A3089	\$150,000.00	\$0.00	\$0.00
PLANNING STUDIES	A3902	\$0.00	\$6,000.00	\$222,292.00
Total State Aid:		\$230,000.00	\$310,675.35	\$512,105.00
Federal Aid				
FEDERAL AID - PLANNING STUDIES	A4902	\$0.00	\$0.00	\$750,000.00
Total Federal Aid:		\$0.00	\$0.00	\$750,000.00
Total General Fund:		\$4,878,025.00	\$3,704,603.16	\$5,760,351.00

Highway Fund

Highway Fund - Expenditures

Expenditures by Function

Name	Account ID	FY2025 Adopted	FY2025 Actual	FY 2026 Preliminary Budget
Expenditures				
General Government Support				
Fiscal Agent				
Contractual Expenses				
FISCAL AGENT - HIGHWAY EQUIPMENT	DA1380.400	\$1,200.00	\$44.97	\$10,787.00
FISCAL AGENT - EXCAVATOR	DA1380.401	\$0.00	\$248.05	\$0.00
Total Contractual Expenses:		\$1,200.00	\$293.02	\$10,787.00
Total Fiscal Agent:		\$1,200.00	\$293.02	\$10,787.00
Total General Government Support:		\$1,200.00	\$293.02	\$10,787.00
Transportation				
General Repairs				
Wages				
GENERAL REPAIRS - PERS SVC	DA5110.100	\$175,900.00	\$99,491.82	\$183,500.00
GENERAL REPAIRS - PERS SVC/PART TIME	DA5110.101	\$17,000.00	\$0.00	\$17,000.00
GENERAL REPAIRS - PERS SVC/LONGEVITY	DA5110.102	\$600.00	\$300.00	\$600.00
GENERAL REPAIRS - PERSONAL SERVICES/OT	DA5110.103	\$17,000.00	\$2,721.75	\$18,500.00
Total Wages:		\$210,500.00	\$102,513.57	\$219,600.00
Contractual Expenses				
GENERAL REPAIRS - CONTRACTUAL	DA5110.400	\$572,750.00	\$138,992.53	\$690,550.00
Total Contractual Expenses:		\$572,750.00	\$138,992.53	\$690,550.00
Total General Repairs:		\$783,250.00	\$241,506.10	\$910,150.00
Capital Improvements				
Equipment				
PERMANENT IMPROVEMENTS - CAPITAL OUTLAY	DA5112.200	\$150,000.00	\$133,312.50	\$150,000.00
CAPITAL IMPROVEMENTS - PAVE OP	DA5112.203	\$23,600.00	\$0.00	\$23,600.00
Total Equipment:		\$173,600.00	\$133,312.50	\$173,600.00
Total Capital Improvements:		\$173,600.00	\$133,312.50	\$173,600.00
Machinery				
Equipment				
MACHINERY - EQUIPMENT	DA5130.200	\$214,750.00	\$76,933.10	\$161,500.00
Total Equipment:		\$214,750.00	\$76,933.10	\$161,500.00
Contractual Expenses				
MACHINERY - CONTRACTUAL	DA5130.400	\$58,497.00	\$50,796.46	\$56,120.00
Total Contractual Expenses:		\$58,497.00	\$50,796.46	\$56,120.00

Name	Account ID	FY2025 Adopted	FY2025 Actual	FY 2026 Preliminary Budget
Total Machinery:		\$273,247.00	\$127,729.56	\$217,620.00
Brush & Weeds				
Wages				
BRUSH & WEEDS - PERS SVC	DA5140.100	\$17,000.00	\$5,589.82	\$17,500.00
Total Wages:		\$17,000.00	\$5,589.82	\$17,500.00
Contractual Expenses				
BRUSH & WEEDS - CONTRACTUAL	DA5140.400	\$24,500.00	\$18,794.92	\$35,000.00
Total Contractual Expenses:		\$24,500.00	\$18,794.92	\$35,000.00
Total Brush & Weeds:		\$41,500.00	\$24,384.74	\$52,500.00
Snow Removal				
Wages				
SNOW REMOVAL - PERS SVC	DA5142.100	\$149,000.00	\$78,757.23	\$155,500.00
SNOW REMOVAL - PERS SVC/WING MEN	DA5142.101	\$20,000.00	\$0.00	\$20,000.00
SNOW REMOVAL - PERSONAL SERVICES/OT	DA5142.103	\$52,500.00	\$44,543.73	\$55,000.00
Total Wages:		\$221,500.00	\$123,300.96	\$230,500.00
Contractual Expenses				
SNOW REMOVAL - CONTRACTUAL	DA5142.400	\$253,900.00	\$112,927.22	\$256,900.00
Total Contractual Expenses:		\$253,900.00	\$112,927.22	\$256,900.00
Total Snow Removal:		\$475,400.00	\$236,228.18	\$487,400.00
Services For Other Govts				
Wages				
SERVICES FOR OTHER GOVTS - PERS SVC	DA5148.100	\$7,600.00	\$2,451.40	\$5,750.00
Total Wages:		\$7,600.00	\$2,451.40	\$5,750.00
Contractual Expenses				
SERVICES FOR OTHER GOVTS - CONTRACTUAL	DA5148.400	\$6,500.00	\$0.00	\$9,400.00
Total Contractual Expenses:		\$6,500.00	\$0.00	\$9,400.00
Total Services For Other Govts:		\$14,100.00	\$2,451.40	\$15,150.00
Total Transportation:		\$1,761,097.00	\$765,612.48	\$1,856,420.00
Employee Benefits				
Employee Benefits				
Employee Benefits				
STATE RETIREMENT	DA9010.800	\$50,000.00	\$11,778.73	\$70,000.00
SOCIAL SECURITY	DA9030.800	\$21,000.00	\$18,436.94	\$36,000.00
HEALTH INSURANCE	DA9060.800	\$66,300.00	\$35,211.72	\$69,615.00
Total Employee Benefits:		\$137,300.00	\$65,427.39	\$175,615.00
Total Employee Benefits:		\$137,300.00	\$65,427.39	\$175,615.00

Name	Account ID	FY2025 Adopted	FY2025 Actual	FY 2026 Preliminary Budget
Staff Development				
Employee Benefits				
IN LIEU OF HEALTH INS	DA9089.800	\$14,300.00	\$14,540.70	\$27,000.00
UNIFORMS	DA9089.802	\$3,800.00	\$2,586.77	\$4,200.00
Total Employee Benefits:		\$18,100.00	\$17,127.47	\$31,200.00
Total Staff Development:		\$18,100.00	\$17,127.47	\$31,200.00
Total Employee Benefits:		\$155,400.00	\$82,554.86	\$206,815.00
Debt Service				
Debt Service: BAN				
Debt Service				
DEBT SVC BAN - HIGHWAY EQUIP - PRINCIPAL	DA9730.601	\$166,570.00	\$114,160.00	\$370,810.00
DEBT SVC BAN - HIGHWAY EQUIP - INTEREST	DA9730.701	\$17,869.00	\$17,569.46	\$60,740.00
Total Debt Service:		\$184,439.00	\$131,729.46	\$431,550.00
Total Debt Service: BAN:		\$184,439.00	\$131,729.46	\$431,550.00
Total Debt Service:		\$184,439.00	\$131,729.46	\$431,550.00
Total Expenditures:		\$2,102,136.00	\$980,189.82	\$2,505,572.00

Highway Revenue

Revenue by Fund

Name	Account ID	FY2025 Adopted	FY2025 Actual	FY 2026 Preliminary Budget
Highway Fund				
Departmental Income				
INTERGOVERNMENTAL SERVICES	DA2389	\$14,000.00	\$0.00	\$15,000.00
Total Departmental Income:		\$14,000.00	\$0.00	\$15,000.00
Use Of Money And Property				
INTEREST AND EARNINGS	DA2401	\$0.00	\$21,609.38	\$10,000.00
INTEREST & EARNINGS - RESERVES	DA2402	\$0.00	\$14,217.83	\$14,000.00
Total Use Of Money And Property:		\$0.00	\$35,827.21	\$24,000.00
Sale Of Property & Compensation For Loss				
SALE OF EQUIPMENT	DA2665	\$183,900.00	\$64,700.00	\$36,025.00
Total Sale Of Property & Compensation For Loss:		\$183,900.00	\$64,700.00	\$36,025.00
Miscellaneous				
EMPLOYEE CONTRIBUTIONS	DA2709	\$6,400.00	\$5,947.37	\$10,000.00
Total Miscellaneous:		\$6,400.00	\$5,947.37	\$10,000.00
Interfund Transfers				
TRANSFERS FROM OTHER FUNDS	DA5031	\$1,724,236.00	\$185,000.00	\$2,246,947.00
Total Interfund Transfers:		\$1,724,236.00	\$185,000.00	\$2,246,947.00
State Aid				
CHIPS	DA3501	\$150,000.00	\$0.00	\$150,000.00
PAVE OP	DA3504	\$23,600.00	\$0.00	\$23,600.00
Total State Aid:		\$173,600.00	\$0.00	\$173,600.00
Total Highway Fund:		\$2,102,136.00	\$291,474.58	\$2,505,572.00

Sewer District 1

Sewer District 1 - Expenditures

Expenditures by Function

Name	Account ID	FY2025 Adopted	FY2025 Actual	FY 2026 Preliminary Budget
Expenditures				
General Government Support				
Fiscal Agent				
Contractual Expenses				
FISCAL AGENT - EQUIPMENT	SSI-1380.401	\$177.00	\$24.80	\$553.00
FISCAL AGENT - VEHICLES	SSI-1380.402	\$0.00	\$5.25	\$0.00
FISCAL AGENT - AG PARK	SSI-1380.403	\$1,220.00	\$206.02	\$2,373.00
Total Contractual Expenses:		\$1,397.00	\$236.07	\$2,926.00
Total Fiscal Agent:		\$1,397.00	\$236.07	\$2,926.00
Special Items				
Contractual Expenses				
UNALLOCATED INSURANCE	SSI-1910.400	\$7,910.00	\$328.65	\$8,147.00
Total Contractual Expenses:		\$7,910.00	\$328.65	\$8,147.00
Total Special Items:		\$7,910.00	\$328.65	\$8,147.00
Total General Government Support:		\$9,307.00	\$564.72	\$11,073.00
Home and Community Services				
Sewer Administration				
Wages				
PERS SVC - MACUIRE	SSI-8110.100	\$27,714.00	\$15,769.87	\$29,100.00
PERS SVC - KINGDON	SSI-8110.101	\$24,837.00	\$14,139.35	\$27,320.00
PERS SVC - SCHIFFLER	SSI-8110.102	\$0.00	\$0.00	\$24,752.00
SEWER ADMINISTRATION - PERSONAL SVC - OT	SSI-8110.120	\$2,788.00	\$227.40	\$3,242.00
Total Wages:		\$55,339.00	\$30,136.62	\$84,414.00
Equipment				
SEWER ADMINISTRATION - EQUIPMENT	SSI-8110.200	\$2,574.00	\$0.00	\$2,960.00
Total Equipment:		\$2,574.00	\$0.00	\$2,960.00
Contractual Expenses				
SEWER ADMINISTRATION - CONTRACTUAL	SSI-8110.400	\$10,709.00	\$17,655.73	\$13,386.00
SWR ADMIN - BACKFLOW PREVENT CONSULTN	SSI-8110.401	\$5,390.00	\$0.00	\$6,468.00
SEWER ADMINISTRATION - CONSULTING	SSI-8110.403	\$8,867.00	\$0.00	\$2,940.00
Total Contractual Expenses:		\$24,966.00	\$17,655.73	\$22,794.00
Total Sewer Administration:		\$82,879.00	\$47,792.35	\$110,168.00
Sanitary Sewers				
Wages				

Name	Account ID	FY2025 Adopted	FY2025 Actual	FY 2026 Preliminary Budget
PERS SVC - MOUNTAIN	SS1-8120.101	\$4,857.00	\$2,989.12	\$5,003.00
SANITARY SEWERS - PART TIME	SS1-8120.102	\$5,579.00	\$0.00	\$5,579.00
PERS SVC - G LANG	SS1-8120.103	\$29,338.00	\$16,644.11	\$31,392.00
PERS SVC - BARRETT	SS1-8120.104	\$31,868.00	\$18,111.75	\$34,099.00
SANITARY SEWERS - LONGEVITY	SS1-8120.105	\$315.00	\$210.00	\$337.00
PERS SVC - MAIER	SS1-8120.106	\$15,736.00	\$5,099.00	\$18,883.00
PERS SVC - WILKINSON	SS1-8120.107	\$29,338.00	\$16,828.70	\$30,218.00
PERS SVC - WAFF	SS1-8120.108	\$35,430.00	\$20,665.99	\$36,444.00
PERS SVC - GABE POST	SS1-8120.109	\$30,232.00	\$17,788.79	\$32,348.00
PERS SVC - JACQUES	SS1-8120.110	\$14,674.00	\$8,525.07	\$15,408.00
PERS SVC - MCCOWEN	SS1-8120.111	\$21,876.00	\$12,397.60	\$24,719.00
PERS SVC - PEDRO	SS1-8120.112	\$14,674.00	\$8,331.11	\$15,408.00
PERS SVC - LABORER	SS1-8120.113	\$54,600.00	\$0.00	\$19,656.00
PERS SVC - LABORER	SS1-8120.114	\$0.00	\$0.00	\$19,656.00
PERS SVC - LABORER	SS1-8120.115	\$0.00	\$0.00	\$19,656.00
PERS SVC - NETH	SS1-8120.116	\$0.00	\$0.00	\$7,000.00
PERS SVC - OT	SS1-8120.120	\$15,120.00	\$8,087.95	\$22,680.00
SANITARY SEWERS - ON CALL	SS1-8120.121	\$6,206.00	\$2,429.86	\$6,826.00
Total Wages:		\$309,843.00	\$138,109.05	\$345,312.00
Equipment				
SANITARY SEWERS - EQUIPMENT	SS1-8120.200	\$58,850.00	\$69,196.68	\$45,500.00
Total Equipment:		\$58,850.00	\$69,196.68	\$45,500.00
Contractual Expenses				
SANITARY SEWERS - CONTRACTUAL	SS1-8120.400	\$83,531.00	\$171,601.05	\$100,237.00
SANITARY SEWERS - LEGAL SERVICES	SS1-8120.401	\$1,530.00	\$0.00	\$1,530.00
SANITARY SEWERS - PUMP REPLACEMENT	SS1-8120.404	\$33,000.00	\$0.00	\$30,000.00
SANITARY SEWERS - REPAIR RESERVE	SS1-8120.405	\$230,920.00	\$0.00	\$732,993.00
SANITARY SEWERS - CAPITAL CITY	SS1-8120.407	\$25,000.00	\$0.00	\$25,000.00
SANITARY SEWERS - ADDT'L IMPROVEMENTS	SS1-8120.409	\$54,754.00	\$0.00	\$54,754.00
SANITARY SEWERS - WWTF EXP RES	SS1-8120.410	\$175,000.00	\$0.00	\$510,000.00
Total Contractual Expenses:		\$603,735.00	\$171,601.05	\$1,454,514.00
Total Sanitary Sewers:		\$972,428.00	\$378,906.78	\$1,845,326.00
Sewage Treatment & Disposal				
Contractual Expenses				
SEWAGE TREATMENT & DISPOSAL - CONTRACT	SS1-8130.400	\$1,330,000.00	\$306,678.44	\$1,175,437.00
Total Contractual Expenses:		\$1,330,000.00	\$306,678.44	\$1,175,437.00
Total Sewage Treatment & Disposal:		\$1,330,000.00	\$306,678.44	\$1,175,437.00
Total Home and Community Services:		\$2,385,307.00	\$733,377.57	\$3,130,931.00
Employee Benefits				

Name	Account ID	FY2025 Adopted	FY2025 Actual	FY 2026 Preliminary Budget
Employee Benefits				
Employee Benefits				
STATE RETIREMENT	SS1-9010.800	\$41,973.00	\$8,420.99	\$54,518.00
SOCIAL SECURITY	SS1-9030.800	\$27,938.00	\$13,079.13	\$32,874.00
HEALTH INSURANCE	SS1-9060.800	\$44,268.00	\$23,387.29	\$47,212.00
Total Employee Benefits:		\$114,179.00	\$44,887.41	\$134,604.00
Total Employee Benefits:		\$114,179.00	\$44,887.41	\$134,604.00
Staff Development				
Employee Benefits				
IN LIEU OF HEALTH INS	SS1-9089.800	\$11,275.00	\$4,953.90	\$17,148.00
UNIFORMS	SS1-9089.802	\$2,487.00	\$1,267.13	\$2,487.00
Total Employee Benefits:		\$13,762.00	\$6,221.03	\$19,635.00
Total Staff Development:		\$13,762.00	\$6,221.03	\$19,635.00
Total Employee Benefits:		\$127,941.00	\$51,108.44	\$154,239.00
Debt Service				
Serial Bonds				
Debt Service				
SERIAL BONDS - VAC TRUCK - PRINCIPAL	SS1-9710.616	\$10,500.00	\$10,500.00	\$10,500.00
SERIAL BONDS - VAC TRUCK - INTEREST	SS1-9710.716	\$2,032.00	\$2,032.28	\$1,878.00
Total Debt Service:		\$12,532.00	\$12,532.28	\$12,378.00
Total Serial Bonds:		\$12,532.00	\$12,532.28	\$12,378.00
Debt Service: BAN				
Debt Service				
DEBT SVC: BAN - SEWER CAPACITY - PRINCL	SS1-9730.603	\$328,823.00	\$328,398.35	\$110,065.00
DEBT SVC BAN - EQUIP/TRUCKS - PRINCIPAL	SS1-9730.604	\$15,838.00	\$7,014.00	\$8,532.00
DEBT SVC BAN - F550 - PRINCIPAL	SS1-9730.605	\$11,200.00	\$0.00	\$13,606.00
DEBT SVC BAN - KINGS PLAZA - PRINCIPAL	SS1-9730.607	\$29,750.00	\$0.00	\$0.00
DEBT SVC BAN - 2023 EXCAVATOR - PRINCIP	SS1-9730.608	\$5,313.00	\$9,555.00	\$1,488.00
DEBT SVC BAN - AG PARK - PRINCIPAL	SS1-9730.609	\$33,871.00	\$33,871.00	\$35,000.00
DEBT SVC: BAN - SEWER CAPACITY - INT	SS1-9730.703	\$51,126.00	\$51,124.12	\$38,025.00
DEBT SVC BAN - EQUIP/TRUCKS - INTEREST	SS1-9730.704	\$632.00	\$606.47	\$341.00
DEBT SVC BAN - F550 - INTEREST	SS1-9730.705	\$1,026.00	\$0.00	\$2,478.00
DEBT SVC BAN - KINGS PLAZA - INTEREST	SS1-9730.707	\$49,944.00	\$0.00	\$0.00
DEBT SVC BAN - 2023 EXCAVATOR - INTEREST	SS1-9730.708	\$2,147.00	\$2,277.06	\$294.00
DEBT SVC BAN - AG PARK - INTEREST	SS1-9730.709	\$14,714.00	\$14,713.85	\$13,363.00
Total Debt Service:		\$544,384.00	\$447,559.85	\$223,192.00
Total Debt Service: BAN:		\$544,384.00	\$447,559.85	\$223,192.00
Total Debt Service:		\$556,916.00	\$460,092.13	\$235,570.00

Name	Account ID	FY2025 Adopted	FY2025 Actual	FY 2026 Preliminary Budget
Interfund Transfers				
Transfers				
Interfund Transfers				
INTERFUND TRANSFER - CAPITAL PROJECT	SSI-9950.900	\$44,038.00	\$0.00	\$0.00
Total Interfund Transfers:		\$44,038.00	\$0.00	\$0.00
Total Transfers:		\$44,038.00	\$0.00	\$0.00
Total Interfund Transfers:		\$44,038.00	\$0.00	\$0.00
Total Expenditures:		\$3,123,509.00	\$1,245,142.86	\$3,531,813.00

Sewer District 1 - Revenue

Revenue by Fund

Name	Account ID	FY2025 Adopted	FY2025 Actual	FY 2026 Preliminary Budget
Sewer District 1				
Real Property Taxes				
REAL PROPERTY TAXES	SS1-1001	\$0.00	-\$89.40	\$0.00
Total Real Property Taxes:		\$0.00	-\$89.40	\$0.00
Departmental Income				
SEWER RENTS	SS1-2120	\$3,062,000.00	\$1,656,228.41	\$3,521,000.00
SEWER CHARGES	SS1-2122	\$0.00	\$62,071.32	\$0.00
INTEREST AND PENALTIES	SS1-2128	\$4,533.00	\$706.06	\$4,986.00
Total Departmental Income:		\$3,066,533.00	\$1,719,005.79	\$3,525,986.00
Use Of Money And Property				
INTEREST AND EARNINGS	SS1-2401	\$3,342.00	\$104,756.62	\$3,342.00
INTEREST - REPAIR RESERVE	SS1-2409	\$111.00	\$912.35	\$0.00
Total Use Of Money And Property:		\$3,453.00	\$105,668.97	\$3,342.00
Sale Of Property & Compensation For Loss				
SALES OF EQUIPMENT	SS1-2665	\$7,000.00	\$8,172.50	\$0.00
INSURANCE RECOVERIES	SS1-2680	\$0.00	\$92.77	\$0.00
Total Sale Of Property & Compensation For Loss:		\$7,000.00	\$8,265.27	\$0.00
Miscellaneous				
EMPLOYEE CONTRIBUTIONS	SS1-2709	\$2,485.00	\$6,288.01	\$2,485.00
Total Miscellaneous:		\$2,485.00	\$6,288.01	\$2,485.00
Total Sewer District 1:		\$3,079,471.00	\$1,839,138.64	\$3,531,813.00

Sewer District 2

Sewer District 2 - Expenditures

Expenditures by Function

Name	Account ID	FY2025 Adopted	FY2025 Actual	FY 2026 Preliminary Budget
Expenditures				
General Government Support				
Fiscal Agent				
Contractual Expenses				
FISCAL AGENT - W MAIN SWR	SS2-1380.401	\$2,939.00	\$0.00	\$3,233.00
FISCAL AGENT - SAILE DR SWR	SS2-1380.402	\$6,193.00	\$0.00	\$6,812.00
FISCAL AGENT - EQUIPMENT	SS2-1380.403	\$25.00	\$8.27	\$79.00
FISCAL AGENT - VEHICLES	SS2-1380.404	\$0.00	\$0.75	\$0.00
FISCAL AGENT - PARK RD SEWER	SS2-1380.405	\$0.00	\$0.00	\$10,187.00
Total Contractual Expenses:		\$9,157.00	\$9.02	\$20,311.00
Total Fiscal Agent:		\$9,157.00	\$9.02	\$20,311.00
Special Items				
Contractual Expenses				
UNALLOCATED INSURANCE	SS2-1910.400	\$1,130.00	\$46.95	\$1,130.00
Total Contractual Expenses:		\$1,130.00	\$46.95	\$1,130.00
Total Special Items:		\$1,130.00	\$46.95	\$1,130.00
Total General Government Support:		\$10,287.00	\$55.97	\$21,441.00
Home and Community Services				
Sewer Administration				
Wages				
PERS SVC - MAGUIRE	SS2-8110.100	\$3,959.00	\$2,252.82	\$4,157.00
PERS SVC - KINGDON	SS2-8110.101	\$3,548.00	\$2,019.93	\$3,903.00
PERS SVC - SCHIFFLER	SS2-8110.102	\$0.00	\$0.00	\$3,536.00
SEWER ADMINISTRATION - PERSONAL SVC - OT	SS2-8110.120	\$398.00	\$32.26	\$463.00
Total Wages:		\$7,905.00	\$4,305.01	\$12,059.00
Equipment				
SEWER ADMINISTRATION - EQUIPMENT	SS2-8110.200	\$368.00	\$0.00	\$891.00
Total Equipment:		\$368.00	\$0.00	\$891.00
Contractual Expenses				
SEWER ADMINISTRATION - CONTRACTUAL	SS2-8110.400	\$1,396.00	\$2,522.19	\$1,745.00
SWR ADMIN - BACKFLOW PREVENT CONSULT	SS2-8110.401	\$670.00	\$0.00	\$804.00
SEWER ADMINISTRATION - CONSULTING	SS2-8110.403	\$1,211.00	\$0.00	\$525.00
Total Contractual Expenses:		\$3,277.00	\$2,522.19	\$3,074.00
Total Sewer Administration:		\$11,550.00	\$6,827.20	\$16,024.00
Sanitary Sewers				

Name	Account ID	FY2025 Adopted	FY2025 Actual	FY 2026 Preliminary Budget
Wages				
PERS SVC - MOUNTAIN	SS2-8120.101	\$694.00	\$427.04	\$715.00
SANITARY SEWERS - PART TIME	SS2-8120.102	\$797.00	\$0.00	\$797.00
PERS SVC - G LANG	SS2-8120.103	\$4,191.00	\$2,377.92	\$4,485.00
PERS SVC - BARRETT	SS2-8120.104	\$4,553.00	\$2,587.39	\$4,871.00
SANITARY SEWERS - LONGEVITY	SS2-8120.105	\$45.00	\$30.00	\$48.00
PERS SVC - MAIER	SS2-8120.106	\$2,248.00	\$728.44	\$2,698.00
PERS SVC - WILKINSON	SS2-8120.107	\$4,191.00	\$2,404.12	\$4,317.00
PERS SVC - WAFF	SS2-8120.108	\$5,061.00	\$2,952.29	\$5,206.00
PERS SVC - GABE POST	SS2-8120.109	\$4,319.00	\$2,541.28	\$4,621.00
PERS SVC - JACQUES	SS2-8120.110	\$2,096.00	\$1,217.85	\$2,201.00
PERS SVC - MCCOWEN	SS2-8120.111	\$3,125.00	\$1,770.95	\$3,531.00
PERS SVC - PEDRO	SS2-8120.112	\$2,096.00	\$1,190.14	\$2,201.00
PERS SVC - LABORER	SS2-8120.113	\$7,800.00	\$0.00	\$2,808.00
PERS SVC - LABORER	SS2-8120.114	\$0.00	\$0.00	\$2,808.00
PERS SVC - LABORER	SS2-8120.115	\$0.00	\$0.00	\$2,808.00
PERS SVC - NETH	SS2-8120.116	\$0.00	\$0.00	\$1,000.00
PERS SVC - OT	SS2-8120.120	\$2,160.00	\$5,590.88	\$3,240.00
SANITARY SEWERS - ON CALL	SS2-8120.121	\$887.00	\$336.90	\$975.00
Total Wages:		\$44,263.00	\$24,155.20	\$49,330.00
Equipment				
SANITARY SEWERS - EQUIPMENT	SS2-8120.200	\$31,550.00	\$22,448.80	\$6,500.00
Total Equipment:		\$31,550.00	\$22,448.80	\$6,500.00
Contractual Expenses				
SANITARY SEWERS - CONTRACTUAL EXPENSES	SS2-8120.400	\$45,861.00	\$41,604.15	\$57,326.00
SANITARY SEWERS - LEGAL SERVICES	SS2-8120.401	\$270.00	\$0.00	\$278.00
SANITARY SEWERS - SEWERS UPGRADE	SS2-8120.403	\$9,064.00	\$0.00	\$0.00
SANITARY SEWERS - PUMP RESERVE	SS2-8120.405	\$0.00	\$0.00	\$25,000.00
SANITARY SEWERS - REPAIR RESERVE	SS2-8120.406	\$127,272.00	\$0.00	\$123,617.00
SANITARY SEWERS - CAPITAL CITY	SS2-8120.407	\$25,000.00	\$0.00	\$0.00
SANITARY SEWERS - WWTF EXP RESERVE	SS2-8120.410	\$26,250.00	\$0.00	\$90,000.00
Total Contractual Expenses:		\$233,717.00	\$41,604.15	\$296,221.00
Total Sanitary Sewers:		\$309,530.00	\$88,208.15	\$352,051.00
Sewage Treatment & Disposal				
Contractual Expenses				
SEWAGE TREATMENT/DISPOSAL - CONTRACTUAL	SS2-8130.400	\$257,000.00	\$92,541.48	\$224,430.00
Total Contractual Expenses:		\$257,000.00	\$92,541.48	\$224,430.00
Total Sewage Treatment & Disposal:		\$257,000.00	\$92,541.48	\$224,430.00
Total Home and Community Services:		\$578,080.00	\$187,576.83	\$592,505.00

Name	Account ID	FY2025 Adopted	FY2025 Actual	FY 2026 Preliminary Budget
Employee Benefits				
Employee Benefits				
Employee Benefits				
STATE RETIREMENT	SS2-9010.800	\$5,996.00	\$1,740.57	\$7,788.00
SOCIAL SECURITY	SS2-9030.800	\$3,991.00	\$2,189.31	\$4,696.00
HEALTH INSURANCE	SS2-9060.800	\$6,324.00	\$3,705.99	\$6,745.00
Total Employee Benefits:		\$16,311.00	\$7,635.87	\$19,229.00
Total Employee Benefits:		\$16,311.00	\$7,635.87	\$19,229.00
Staff Development				
Employee Benefits				
IN LIEU OF HEALTH INS	SS2-9089.800	\$1,611.00	\$708.00	\$2,450.00
UNIFORMS	SS2-9089.802	\$355.00	\$223.96	\$355.00
Total Employee Benefits:		\$1,966.00	\$931.96	\$2,805.00
Total Staff Development:		\$1,966.00	\$931.96	\$2,805.00
Total Employee Benefits:		\$18,277.00	\$8,567.83	\$22,034.00
Debt Service				
Serial Bonds				
Debt Service				
SERIAL BONDS - SAILE DRIVE - PRINCIPAL	SS2-9710.601	\$25,000.00	\$25,000.00	\$20,000.00
SERIAL BONDS - WEST MAIN - PRINCIPAL	SS2-9710.602	\$26,000.00	\$0.00	\$26,000.00
SERIAL BONDS - VAC TRUCK - PRINCIPAL	SS2-9710.616	\$1,500.00	\$1,500.00	\$1,500.00
SERIAL BONDS - SAILE DRIVE - INTEREST	SS2-9710.701	\$907.00	\$606.25	\$600.00
SERIAL BONDS - WEST MAIN - INTEREST	SS2-9710.702	\$20,240.00	\$10,120.00	\$19,720.00
SERIAL BONDS - VACK TRUCK - INTEREST	SS2-9710.716	\$290.00	\$290.32	\$268.00
Total Debt Service:		\$73,937.00	\$37,516.57	\$68,088.00
Total Serial Bonds:		\$73,937.00	\$37,516.57	\$68,088.00
Debt Service: BAN				
Debt Service				
DEBT SVC: BAN - SEWER CAPACITY - PRINCL	SS2-9730.603	\$57,528.00	\$57,952.65	\$19,423.00
DEBT SVC BAN - EQUIP/TRUCKS - PRINCIPAL	SS2-9730.604	\$2,263.00	\$1,002.00	\$1,219.00
DEBT SVC BAN - F550 - PRINCIPAL	SS2-9730.605	\$6,900.00	\$0.00	\$1,944.00
DEBT SVC BAN - 2023 EXCAVATOR - PRINC	SS2-9730.606	\$759.00	\$1,365.00	\$213.00
DEBT SVC BAN - KINGS PLAZA - PRINCIPAL	SS2-9730.608	\$5,250.00	\$35,000.00	\$38,000.00
DEBT SVC: BAN - SEWER CAPACITY - INT	SS2-9730.703	\$9,023.00	\$9,021.90	\$6,710.00
DEBTSVC BAN - EQUIP/TRUCKS - INTEREST	SS2-9730.704	\$91.00	\$86.64	\$49.00
DEBT SVC BAN - F550 - INTEREST	SS2-9730.705	\$147.00	\$0.00	\$354.00
DEBT SVC BAN - 2023 EQUIPMENT - INTEREST	SS2-9730.706	\$307.00	\$325.29	\$42.00
DEBT SVC BAN - KINGS PLAZA - INTEREST	SS2-9730.708	\$8,814.00	\$58,756.33	\$57,360.00

Name	Account ID	FY2025 Adopted	FY2025 Actual	FY 2026 Preliminary Budget
Total Debt Service:		\$91,082.00	\$163,509.81	\$125,314.00
Total Debt Service: BAN:		\$91,082.00	\$163,509.81	\$125,314.00
Total Debt Service:		\$165,019.00	\$201,026.38	\$193,402.00
Interfund Transfers				
Transfers				
Interfund Transfers				
INTERFUND TRANSFER - CAPITAL PROJECT	SS2- 9950.900	\$6,291.00	\$0.00	\$0.00
Total Interfund Transfers:		\$6,291.00	\$0.00	\$0.00
Total Transfers:		\$6,291.00	\$0.00	\$0.00
Total Interfund Transfers:		\$6,291.00	\$0.00	\$0.00
Total Expenditures:		\$777,954.00	\$397,227.01	\$829,382.00

Sewer District 2 - Revenue

Revenue by Fund

Name	Account ID	FY2025 Adopted	FY2025 Actual	FY 2026 Preliminary Budget
Sewer District 2				
Real Property Taxes				
REAL PROPERTY TAXES - SAILE DRIVE	SS2-1001A	\$32,100.00	\$32,100.00	\$32,100.00
REAL PROPERTY TAXES - WEST MAIN - COMM	SS2-1001B	\$31,072.00	\$31,072.00	\$31,072.00
REAL PROPERTY TAXES - WEST MAIN - RES	SS2-1001C	\$18,107.00	\$18,107.00	\$18,107.00
Total Real Property Taxes:		\$81,279.00	\$81,279.00	\$81,279.00
Departmental Income				
SEWER RENTS	SS2-2120	\$678,000.00	\$318,588.70	\$739,000.00
INTEREST AND PENALTIES	SS2-2128	\$2,500.00	\$1,680.65	\$2,750.00
SERVICE CHARGES	SS2-2144	\$1,050.00	\$0.00	\$1,103.00
CAPITAL PROJECTS - OTHER GOVERNMENTS	SS2-2397	\$0.00	\$30,569.64	\$0.00
Total Departmental Income:		\$681,550.00	\$350,838.99	\$742,853.00
Use Of Money And Property				
INTEREST AND EARNINGS	SS2-2401	\$5,250.00	\$31,724.46	\$5,250.00
INTEREST - REPAIR RESERVE	SS2-2408	\$100.00	\$1,235.69	\$0.00
Total Use Of Money And Property:		\$5,350.00	\$32,960.15	\$5,250.00
Sale Of Property & Compensation For Loss				
SALES OF EQUIPMENT	SS2-2665	\$1,000.00	\$1,167.50	\$0.00
INSURANCE RECOVERIES	SS2-2680	\$0.00	\$13.25	\$0.00
Total Sale Of Property & Compensation For Loss:		\$1,000.00	\$1,180.75	\$0.00
Miscellaneous				
EMPLOYEE CONTRIBUTIONS	SS2-2709	\$2,484.00	\$898.28	\$0.00
UNCLASSIFIED REVENUES	SS2-2770	\$0.00	\$19,260.76	\$0.00
Total Miscellaneous:		\$2,484.00	\$20,159.04	\$0.00
Total Sewer District 2:		\$771,663.00	\$486,417.93	\$829,382.00

Water District

Water District - Expenditures

Expenditures by Function

Name	Account ID	FY2025 Adopted	FY2025 Actual	FY 2026 Preliminary Budget
Expenditures				
General Government Support				
Fiscal Agent				
Contractual Expenses				
FISCAL AGENT - EQUIPMENT	SW1380.400	\$303.00	\$49.62	\$948.00
FISCAL AGENT - VEHICLES	SW1380.401	\$0.00	\$8.99	\$0.00
FISCAL AGENT - BATAVIA-BETHANY	SW1380.402	\$400.00	\$67.65	\$779.00
FISCAL AGENT - PARK RD WTR	SW1380.404	\$2,207.00	\$440.64	\$5,076.00
FISCAL AGENT - WATER METER REPLACEMENT	SW1380.405	\$0.00		\$1,594.00
Total Contractual Expenses:		\$2,910.00	\$566.90	\$8,397.00
Total Fiscal Agent:		\$2,910.00	\$566.90	\$8,397.00
Special Items				
Contractual Expenses				
UNALLOCATED INSURANCE	SW1910.400	\$13,967.00	\$563.40	\$0.00
Total Contractual Expenses:		\$13,967.00	\$563.40	\$0.00
Total Special Items:		\$13,967.00	\$563.40	\$0.00
Total General Government Support:		\$16,877.00	\$1,130.30	\$8,397.00
Home and Community Services				
Water Administration				
Wages				
PERS SVC - MAGUIRE	SW8310.100	\$47,510.00	\$27,034.17	\$49,886.00
PERS SVC - KINGDON	SW8310.101	\$42,577.00	\$24,238.80	\$46,835.00
PERS SVC - SCHIFFLER	SW8310.102	\$0.00	\$0.00	\$42,432.00
WATER ADMINISTRATION - PERSONAL SVC - OT	SW8310.120	\$4,779.00	\$1,863.26	\$5,557.00
Total Wages:		\$94,866.00	\$53,136.23	\$144,710.00
Equipment				
WATER ADMINISTRATION - EQUIPMENT	SW8310.200	\$4,328.00	\$0.00	\$4,977.00
Total Equipment:		\$4,328.00	\$0.00	\$4,977.00
Contractual Expenses				
WATER ADMINISTRATION - CONTRACTUAL	SW8310.400	\$17,559.00	\$31,002.46	\$21,949.00
WATER ADMINISTRATION - BACKFLOW	SW8310.401	\$9,641.00	\$1,520.00	\$11,569.00
WATER ADMINISTRATION - CONSULTING	SW8310.403	\$13,614.00	\$0.00	\$6,000.00
Total Contractual Expenses:		\$40,814.00	\$32,522.46	\$39,518.00
Total Water Administration:		\$140,008.00	\$85,658.69	\$189,205.00

Name	Account ID	FY2025 Adopted	FY2025 Actual	FY 2026 Preliminary Budget
Source Of Supply				
Contractual Expenses				
SOURCE OF SUPPLY - CONTRACTUAL	SW8320.400	\$4,052,000.00	\$1,868,685.17	\$4,526,000.00
Total Contractual Expenses:		\$4,052,000.00	\$1,868,685.17	\$4,526,000.00
Total Source Of Supply:		\$4,052,000.00	\$1,868,685.17	\$4,526,000.00
Transmission & Distribution				
Wages				
PERS SVC - MOUNTAIN	SW8340.101	\$8,327.00	\$5,413.46	\$8,576.00
TRANSMISSION/DIST - PART TIME	SW8340.102	\$9,564.00	\$1,553.20	\$9,564.00
PERS SVC - G LANG	SW8340.103	\$50,293.00	\$28,531.97	\$53,814.00
PERS SVC - BARRETT	SW8340.104	\$54,631.00	\$31,048.83	\$58,455.00
TRANSMISSION/DIST - LONGEVITY	SW8340.105	\$540.00	\$360.00	\$578.00
PERS SVC - MAIER	SW8340.106	\$26,976.00	\$8,741.09	\$32,371.00
PERS SVC - WILKINSON	SW8340.107	\$50,293.00	\$28,849.18	\$51,802.00
PERS SVC - WAFF	SW8340.108	\$60,737.00	\$35,427.51	\$62,475.00
PERS SVC - GABE POST	SW8340.109	\$51,827.00	\$30,494.96	\$55,454.00
PERS SVC - JACQUES	SW8340.110	\$25,156.00	\$14,614.42	\$26,414.00
PERS SVC - MCCOWEN	SW8340.111	\$37,501.00	\$21,253.02	\$42,376.00
PERS SVC - PEDRO	SW8340.112	\$25,156.00	\$14,594.71	\$26,414.00
PERS SVC - LABORER	SW8340.113	\$93,600.00	\$0.00	\$33,696.00
PER SVC - LABORER	SW8340.114	\$0.00	\$0.00	\$33,696.00
PER SVC - LABORER	SW8340.115	\$0.00	\$0.00	\$33,696.00
PERS SVC - NETH	SW8340.116	\$0.00	\$0.00	\$12,000.00
PERS SVC - OT	SW8340.120	\$25,920.00	\$53,768.61	\$38,880.00
TRANSMISSION & DISTRIBUTION - ON CALL	SW8340.121	\$10,639.00	\$3,547.94	\$11,702.00
Total Wages:		\$531,160.00	\$278,198.90	\$591,963.00
Equipment				
TRANSMISSION/DIST - EQUIPMENT	SW8340.200	\$66,600.00	\$62,652.68	\$92,100.00
Total Equipment:		\$66,600.00	\$62,652.68	\$92,100.00
Contractual Expenses				
TRANSMISSION/DIST - CONTRACTUAL	SW8340.400	\$178,446.00	\$407,641.68	\$214,135.00
TRANSMISSION/DIST - LEGAL SERVICES	SW8340.401	\$874.00	\$0.00	\$901.00
TRANSMISSION/DIST- REPLACEMENT RESE	SW8340.404	\$695,081.00	\$0.00	\$471,747.00
TRANSMISSION/DIST - LARGE METERS	SW8340.405	\$5,836.00	\$0.00	\$6,127.00
TRANSMISSION /DIST - RESIDENTIAL METERS	SW8340.406	\$12,222.00	\$0.00	\$12,833.00
TRANSMISSION/DIST - BACKFLOW DEVICES	SW8340.407			\$4,200.00
Total Contractual Expenses:		\$892,459.00	\$407,641.68	\$709,943.00
Total Transmission & Distribution:		\$1,490,219.00	\$748,493.26	\$1,394,006.00
Common Water Supply				
Contractual Expenses				

Name	Account ID	FY2025 Adopted	FY2025 Actual	FY 2026 Preliminary Budget
COMMON WATER SUPPLY - CONTRACTUAL	SW8350.400	\$136,286.00	\$136,286.00	\$137,732.00
Total Contractual Expenses:		\$136,286.00	\$136,286.00	\$137,732.00
Total Common Water Supply:		\$136,286.00	\$136,286.00	\$137,732.00
Total Home and Community Services:		\$5,818,513.00	\$2,839,123.12	\$6,246,943.00
Employee Benefits				
Employee Benefits				
Employee Benefits				
STATE RETIREMENT	SW9010.800	\$71,953.00	\$10,389.47	\$93,459.00
SOCIAL SECURITY	SW9030.800	\$47,893.00	\$25,550.95	\$56,356.00
HEALTH INSURANCE	SW9060.800	\$75,888.00	\$40,471.17	\$80,935.00
Total Employee Benefits:		\$195,734.00	\$76,411.59	\$230,750.00
Total Employee Benefits:		\$195,734.00	\$76,411.59	\$230,750.00
Staff Development				
Employee Benefits				
IN LIEU OF HEALTH INS	SW9089.800	\$19,329.00	\$8,492.85	\$29,396.00
UNIFORMS	SW9089.802	\$4,263.00	\$2,236.52	\$5,400.00
Total Employee Benefits:		\$23,592.00	\$10,729.37	\$34,796.00
Total Staff Development:		\$23,592.00	\$10,729.37	\$34,796.00
Total Employee Benefits:		\$219,326.00	\$87,140.96	\$265,546.00
Debt Service				
Serial Bonds				
Debt Service				
SERIAL BONDS - H/H/P - PRINCIPAL	SW9710.601	\$18,000.00	\$18,000.00	\$18,000.00
SERIAL BOND - LOVERS LANE - PRINCIPAL	SW9710.602	\$4,000.00	\$4,000.00	\$4,000.00
SERIAL BONDS - SOUTH MAIN - PRINCIPAL	SW9710.603	\$2,700.00	\$0.00	\$2,700.00
SERIAL BONDS - SHEPARD/PUTNAM - PRIN	SW9710.604	\$10,000.00	\$10,000.00	\$10,000.00
SERIAL BONDS - PEARL - PRINCIPAL	SW9710.605	\$4,000.00	\$4,000.00	\$4,000.00
SERIAL BOND - WILKINSON - PRINC	SW9710.606	\$3,000.00	\$3,000.00	\$3,000.00
SERIAL BONDS - ELLICOTT/TWNLN - PRINC	SW9710.607	\$6,000.00	\$6,000.00	\$6,000.00
SERIAL BONDS - ALEXANDER/PIKE - PRINC	SW9710.608	\$20,000.00	\$20,000.00	\$21,000.00
SERIAL BONDS - ROSE - PRINCIPAL	SW9710.609	\$5,000.00	\$5,000.00	\$5,000.00
SERIAL BONDS - WORTENDYKE - PRINCIPAL	SW9710.610	\$8,500.00	\$0.00	\$8,700.00
SERIAL BONDS - CREEK/EAST - PRINCIPAL	SW9710.611	\$15,000.00	\$15,000.00	\$15,000.00
SERIAL BONDS - PRATT ROAD - PRINCIPAL	SW9710.613	\$11,000.00	\$0.00	\$11,000.00
SERIAL BONDS - SOUTHWEST - PRINCIPAL	SW9710.614	\$13,000.00	\$0.00	\$13,000.00
SERIAL BONDS - VAC TRUCK - PRINCIPAL	SW9710.616	\$18,000.00	\$18,000.00	\$18,000.00
SERIAL BONDS - H/H/P - INTEREST	SW9710.701	\$7,095.00	\$3,592.50	\$6,915.00
SERIAL BONDS - LOVERS LANE - INTEREST	SW9710.702	\$2,195.00	\$1,107.50	\$2,155.00
SERIAL BONDS - SOUTH MAIN - INTEREST	SW9710.703	\$443.00	\$0.00	\$332.00
SERIAL BONDS - SHEPARD PUTNAM - INT	SW9710.704	\$6,065.00	\$3,057.50	\$5,965.00
SERIAL BONDS - PEARL - INTEREST	SW9710.705	\$2,158.00	\$1,088.75	\$2,118.00

Name	Account ID	FY2025 Adopted	FY2025 Actual	FY 2026 Preliminary Budget
SERIAL BONDS - WILKINSON - INTEREST	SW9710.706	\$3,425.00	\$1,720.00	\$3,395.00
SERIAL BONDS - ELLICOTT/TWNLN - INT	SW9710.707	\$3,563.00	\$1,796.25	\$3,563.00
SERIAL BONDS - ALEXANDER/PIKE - INT	SW9710.708	\$15,129.00	\$7,683.12	\$14,642.00
SERIAL BONDS - ROSE - INTEREST	SW9710.709	\$3,860.00	\$1,959.37	\$3,741.00
SERIAL BONDS - WORTENDYKE - INTEREST	SW9710.710	\$4,327.00	\$0.00	\$4,119.00
SERIAL BONDS - CREEK/EAST - INTEREST	SW9710.711	\$12,527.00	\$6,343.12	\$12,208.00
SERIAL BND - PRATT ROAD - INTEREST	SW9710.713	\$8,157.00	\$4,078.12	\$7,950.00
SERIAL BONDS - SOUTHWEST - INTEREST	SW9710.714	\$17,628.00	\$8,813.75	\$17,270.00
SERIAL BONDS - VAC TRUCK - INTEREST	SW9710.716	\$3,484.00	\$3,483.90	\$3,220.00
Total Debt Service:		\$228,256.00	\$147,723.88	\$226,993.00
Total Serial Bonds:		\$228,256.00	\$147,723.88	\$226,993.00
Debt Service: BAN				
Debt Service				
DEBT SVC: BAN - EQUIP/TRUCKS - PRINCIPAL	SW9730.603	\$27,150.00	\$12,024.00	\$14,625.00
DEBT SVC: BAN - F550 - PRINCIPAL	SW9730.605	\$19,200.00	\$0.00	\$23,325.00
DEBT SVC: BAN - 2023 EXCAVATOR - PRINC	SW9730.606	\$9,108.00	\$16,380.00	\$2,550.00
DEBT SVC: BAN - WTR METER REPLACE - PRINC	SW9730.607	\$25,000.00	\$25,000.00	\$25,000.00
DEBT SVC: BAN - TOWNLINE - PRINCIPAL	SW9730.612	\$35,000.00	\$35,000.00	\$45,000.00
BAN - BATAVIA BETHANY - PRINCIPAL	SW9730.615	\$2,858.00	\$2,858.00	\$4,000.00
DEBT SVC BAN - PARK RD WTR - PRINCIPAL	SW9730.617	\$67,455.00	\$74,300.00	\$74,522.00
DEBT SVC: BAN - EQUIP/TRUCKS - INTEREST	SW9730.703	\$1,085.00	\$1,039.66	\$584.00
DEBT SVC: BAN - F550 - INTEREST	SW9730.705	\$2,400.00	\$0.00	\$4,248.00
DEBT SVC: BAN - 2023 EXCAVATOR - INTEREST	SW9730.706	\$3,681.00	\$3,903.53	\$503.00
DEBT SVC: BAN - WTR METER REPL - INTEREST	SW9730.707	\$9,973.00	\$9,972.22	\$8,975.00
DEBT SVC: BAN - TOWNLINE - INTEREST	SW9730.712	\$94,936.00	\$94,935.56	\$93,540.00
DEBT SVC: BAN - BATAVIA BETHANY - INTERES	SW9730.715	\$4,502.00	\$4,501.78	\$4,388.00
DEBT SVC BAN - PARK RD WTR - INTEREST	SW9730.717	\$31,546.00	\$31,545.01	\$28,582.00
Total Debt Service:		\$333,894.00	\$311,459.76	\$329,842.00
Total Debt Service: BAN:		\$333,894.00	\$311,459.76	\$329,842.00
Total Debt Service:		\$562,150.00	\$459,183.64	\$556,835.00
Interfund Transfers				
Transfers				
Interfund Transfers				
INTERFUND TRANSFER - CAPITAL PROJECT	SW9950.900	\$75,494.00	\$0.00	\$0.00
Total Interfund Transfers:		\$75,494.00	\$0.00	\$0.00
Total Transfers:		\$75,494.00	\$0.00	\$0.00
Total Interfund Transfers:		\$75,494.00	\$0.00	\$0.00
Total Expenditures:		\$6,692,360.00	\$3,386,578.02	\$7,077,721.00

Water District - Revenue

Revenues by Source

Name	Account ID	FY2025 Adopted	FY2025 Actual	FY 2026 Preliminary Budget
Revenue Source				
Real Property Taxes				
REAL PROPERTY TAX - SOUTH MAIN	SW1001A	\$3,143.00	\$3,143.00	\$3,032.00
REAL PROPERTY TAX - H/H/P	SW1001B	\$14,095.00	\$14,095.00	\$13,915.00
REAL PROPERTY TAX - LOVER'S LANE	SW1001C	\$6,195.00	\$6,195.00	\$6,155.00
REAL PROPERTY TAX - SHEPARD/PUTNAM	SW1001D	\$11,671.00	\$11,671.00	\$11,598.00
REAL PROPERTY TAX - PEARL	SW1001E	\$4,874.00	\$4,874.00	\$4,834.00
REAL PROPERTY TAX - WILKINSON	SW1001F	\$5,141.00	\$5,141.00	\$5,111.00
REAL PROPERTY TAX - ELLICOTT/TWNLN	SW1001G	\$9,563.00	\$9,563.00	\$9,563.00
REAL PROPERTY TAX - EXT 1 SHEPARD/PUTNAM	SW1001I	\$1,256.00	\$1,256.00	\$1,248.00
REAL PROPERTY TAX - ALEXANDER/PIKE	SW1001J	\$33,845.00	\$33,845.00	\$34,358.00
REAL PROPERTY TAX - ROSE	SW1001K	\$8,860.00	\$8,860.00	\$8,741.00
REAL PROPERTY TAX - WORTENDYKE	SW1001L	\$13,487.00	\$13,487.00	\$12,819.00
REAL PROPERTY TAX - CREEK/EAST	SW1001M	\$27,527.00	\$27,527.00	\$27,208.00
REAL PROPERTY TAX - TOWNLINE	SW1001N	\$136,286.00	\$136,286.00	\$137,732.00
REAL PROPERTY TAX - PRATT ROAD	SW1001P	\$19,157.00	\$19,157.00	\$18,405.00
REAL PROPERTY TAX - SOUTHWEST	SW1001Q	\$29,881.00	\$29,881.00	\$29,532.00
REAL PROPERTY TAX - BATAVIA BETHANY	SW1001R	\$7,360.00	\$7,360.00	\$8,388.00
REAL PROPERTY TAX - BATAVIA WATER # 1	SW1001S	\$4,059.00	\$4,059.00	\$4,301.00
REAL PROPERTY TAX - BATAVIA WATER # 3	SW1001T	\$87,121.00	\$87,121.00	\$91,576.00
REAL PROPERTY TAX - BATAVIA WATER # 4	SW1001U	\$6,336.00	\$6,336.00	\$6,685.00
REAL PROPERTY TAX - BATAVIA PEARL ST # 2	SW1001V	\$1,485.00	\$1,485.00	\$541.00
Total Real Property Taxes:		\$431,342.00	\$431,342.00	\$435,742.00
Departmental Income				
METERED SALES	SW2140	\$5,992,000.00	\$2,947,557.93	\$6,451,000.00
MISC CHARGE	SW2141	\$7,250.00	\$0.00	\$7,975.00
SERVICE CHARGES	SW2144	\$0.00	\$19,800.00	\$0.00
INTEREST AND PENALTIES	SW2148	\$9,888.00	\$13,266.19	\$12,359.00
DEBT SERVICE - OTHER GOVERNMENTS	SW2392	\$133,636.00	\$129,935.56	\$138,540.00
Total Departmental Income:		\$6,142,774.00	\$3,110,559.68	\$6,609,874.00
Use Of Money And Property				
INTEREST AND EARNINGS	SW2401	\$7,250.00	\$115,518.63	\$7,975.00
RESTRICTED INTEREST - SOUTH MAIN	SW2402	\$0.00	\$102.95	\$0.00
RESTRICTED INTEREST - H/H/P	SW2403	\$0.00	\$295.71	\$0.00
WATER RESERVE INTEREST	SW2410	\$0.00	\$735.07	\$0.00
Total Use Of Money And Property:		\$7,250.00	\$116,652.36	\$7,975.00
Sale Of Property & Compensation For Loss				
SALES OF EQUIPMENT	SW2665	\$12,000.00	\$14,010.00	\$0.00

Name	Account ID	FY2025 Adopted	FY2025 Actual	FY 2026 Preliminary Budget
INSURANCE RECOVERIES	SW2680	\$0.00	\$17,556.90	\$0.00
Total Sale Of Property & Compensation For Loss:		\$12,000.00	\$31,566.90	\$0.00
Miscellaneous				
EMPLOYEE CONTRIBUTIONS	SW2709	\$5,420.00	\$10,779.45	\$5,420.00
UNCLASSIFIED REVENUES	SW2770	\$18,080.00	\$11,652.61	\$18,710.00
Total Miscellaneous:		\$23,500.00	\$22,432.06	\$24,130.00
Total Revenue Source:		\$6,616,866.00	\$3,712,553.00	\$7,077,721.00

Fire District

Fire District - Expenditures

Town of Batavia

Expenditures by Function

Name	Account ID	FY2025 Adopted	FY2025 Actual	FY 2026 Preliminary Budget
Expenditures				
Public Safety				
FIRE PROTECTION - CONTRACTUAL	SF1-3410.400	\$1,461,912.00	\$1,461,912.00	\$1,570,146.00
Total Public Safety:		\$1,461,912.00	\$1,461,912.00	\$1,570,146.00
Total Expenditures:		\$1,461,912.00	\$1,461,912.00	\$1,570,146.00

Fire District - Revenue

Revenues by Source

Name	Account ID	FY2025 Adopted	FY2025 Actual	FY 2026 Preliminary Budget
Revenue Source				
Real Property Taxes				
PROPERTY TAXES	SF1-1001	\$1,461,912.00	\$1,461,912.00	\$1,570,146.00
Total Real Property Taxes:		\$1,461,912.00	\$1,461,912.00	\$1,570,146.00
Total Revenue Source:		\$1,461,912.00	\$1,461,912.00	\$1,570,146.00

Equalized Total Assessed Value 929,836,152

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	9	4,385,532	0.47
13100	CO - GENERALLY	RPTL 406(1)	14	36,872,800	3.97
13350	CITY - GENERALLY	RPTL 406(1)	2	36,300	0.00
13440	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	1	160,000	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	28	5,377,100	0.58
13573	TOWN O/S LIMITS - SPECIFIED US	RPTL 406(2)	1	1,074,778	0.12
13800	SCHOOL DISTRICT	RPTL 408	1	27,400	0.00
13850	BOCES	RPTL 408	1	7,600,000	0.82
13970	REGIONAL OTB CORPORATION	RACING L 513	4	6,361,500	0.68
14100	USA - GENERALLY	RPTL 400(1)	2	24,028,000	2.58
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	43	87,841,100	9.45
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	8	3,164,800	0.34
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	3	710,200	0.08
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	10,629,000	1.14
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	3	1,224,000	0.13
26050	AGRICULTURAL SOCIETY	RPTL 450	4	712,200	0.08
26100	VETERANS ORGANIZATION	RPTL 452	1	217,300	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	4	711,200	0.08
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	3	83,700	0.01
41100	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	10,000	0.00
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	2,450	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	133	1,080,977	0.12
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	10	90,000	0.01
41126	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	1	3,780	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	104	1,357,607	0.15
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	13	195,000	0.02
41136	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	6,300	0.00

Equalized Total Assessed Value 929,836,152

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	89	2,240,615	0.24
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	1,100	0.00
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	7	174,445	0.02
41150	COLD WAR VETERANS (10%)	RPTL 458-b	22	0	0.00
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	0	0.00
41400	CLERGY	RPTL 460	3	4,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	12	871,400	0.09
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	252	34,805,505	3.74
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	11	1,281,423	0.14
41800	PERSONS AGE 65 OR OVER	RPTL 467	2	111,400	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	64,195	0.01
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	6	346,050	0.04
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	4	2,705,200	0.29

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:

Totals:

811	236,568,857	25.44
0	0	0.00
811	236,568,857	25.44

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____