Town of Batavia

Community of Opportunity

-Est. 1802-

2027 ADOPTED BUDGET

CERTIFICATION OF TOWN CLERK

I, Amy J DiSalvo, Town Clerk, certify that the following is a true and correct copy of the 2027 Budget of the Town of Batavia, New York as Adopted on **November 18, 2026**.

TOWN OF BATAVIA SEAL GENESEE COUNTY, NY

Signed: Amy J DiSalvo

Dated: 11/18/2026

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TOWN OF BATAVIA, NEW YORK

BUDGET SUMMARY - FISCAL YEAR 2027

Fund		Appropriations	Estimated Revenues	Appropriated Fund Balance	Appropriated Reserves	Amount to be Raised by Taxes
	TOWNWIDE					
A	General Fund - Townwide	$ 9,093,853	$ 3,355,528	$ 3,204,685	$ 168,640	$ 2,365,000
DA	Highway - Townwide	2,249,975	2,249,975	-	-	-
	TOTAL TOWNWIDE	$ 11,343,828	$ 5,605,503	$ 3,204,685	$ 168,640	$ 2,365,000
	SPECIAL DISTRICTS					
SS1	Sewer District #1	$ 3,775,704	$ 3,714,294	$ -	$ -	$ 61,410
SS2	Sewer District #2	851,773	802,594	-	-	49,179
SW	Water District	7,743,389	7,314,657	-	-	428,732
SF1	Fire Protection District - Town of Batavia Fire Dept	1,912,284	-	-	50,000	1,862,284
	TOTAL SPECIAL DISTRICTS	$ 14,283,150	$ 11,831,545	$ -	$ 50,000	$ 2,401,605
GRAND TOTAL		**$ 25,626,978**	**$ 17,437,048**	**$ 3,204,685**	**$ 218,640**	**$ 4,766,605**

Comprehensive Fund Summary - General Fund

Comprehensive Fund Summary

Category	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Adopted Budget
Revenues			
Real Property Taxes	$ 1,746,380	$ 1,878,755	$ 2,365,000
Real Property Tax Items	$ 114,910	$ 107,500	$ 102,500
Non-Property Tax Items	$ 1,849,026	$ 1,875,291	$ 1,982,500
Departmental Income	$ 568,916	$ 191,500	$ 181,465
Use Of Money And Property	$ 350,749	$ 154,000	$ 154,000
Licenses And Permits	$ 186,911	$ 104,200	$ 103,000
Fines And Forfeitures	$ 104,404	$ 85,000	$ 85,000
Sale Of Property & Compensation For Loss	$ 25,790	-	-
Miscellaneous	$ 201,374	$ 102,000	$ 122,000
Interfund Revenues	$ 135,428	-	-
State Aid	$ 426,036	$ 512,105	$ 625,063
Federal Aid	-	$ 750,000	-
Total Revenues	**$ 5,709,924**	**$ 5,760,351**	**$ 5,720,528**
Expenditures			
Wages	$ 2,296,747	$ 3,100,622	$ 2,714,873
Equipment	$ 80,468	$ 229,100	$ 206,000
Contractual Expenses	$ 960,338	$ 4,078,481	$ 2,579,290
Debt Service-Principal	$ 40,000	$ 295,000	$ 377,500
Debt Service-Interest	$ 45,473	$ 129,919	$ 124,385
Employee Benefits	$ 903,258	$ 1,260,689	$ 1,105,000
Interfund Transfers	$ 895,000	$ 2,246,947	$ 1,986,805
Total Expenditures	**$ 5,221,284**	**$ 11,340,758**	**$ 9,093,853**
Total Revenues Less Expenditures	**$ 488,640**	**$ (5,580,407)**	**$ (3,373,325)**

Revenues by Fund

Revenues by Fund

	Account ID	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Adopted Budget
General Fund				
Real Property Taxes				
REAL PROPERTY TAXES	A1001	$ 1,746,380	$ 1,878,755	$ 2,365,000
Total Real Property Taxes		$ 1,746,380	$ 1,878,755	$ 2,365,000
Real Property Tax Items				
OTHER PAYMENTS IN LIEU OF TAXES (PILOTS)	A1081	$ 106,789	$ 100,000	$ 95,000
INTEREST & PENALTIES ON TAXES	A1090	$ 8,121	$ 7,500	$ 7,500
Total Real Property Tax Items		$ 114,910	$ 107,500	$ 102,500
Non-Property Tax Items				
SALES TAX	A1120	$ 1,762,189	$ 1,795,291	$ 1,902,500
FRANCHISE FEES	A1170	$ 86,837	$ 80,000	$ 80,000
Total Non-Property Tax Items		$ 1,849,026	$ 1,875,291	$ 1,982,500
Departmental Income				
CLERK FEES	A1255	$ 5,879	$ 3,000	$ 3,000
OTHER GENERAL GOVERNMENTAL INCOME	A1289	$ 231,561	-	$ 11,965
PUBLIC POUND CHARGES	A1550	$ 130	-	-
PARK USE FEE	A2001	$ 1,800	$ 1,500	$ 1,500
GENERAL SERVICES - OTHER GOVT	A2210	$ 142,544	-	$ 145,000
GENERAL SERVICES - OTHER GOVT - FUEL FARM	A2210A	$ 24,711	$ 20,000	$ 20,000
PLANNING SERVICES - OTHER GOVT	A2372	-	$ 167,000	-
CAPITAL PROJECTS - OTHER GOVT	A2397	$ 162,290	-	-
Total Departmental Income		$ 568,916	$ 191,500	$ 181,465
Use Of Money And Property				
INTEREST REVENUE	A2401	$ 337,685	$ 150,000	$ 150,000
INTEREST REV - PARK SUB DIVISION	A2402	$ 615	-	-
INTEREST REV - ECONOMIC DEVELOPMENT	A2405	$ 3,079	$ 500	$ 500
INTEREST REV - FUEL FARM	A2406	$ 5,254	$ 1,000	$ 1,000
INTEREST REV - EXCESS TAX LEVY	A2407	$ 276	-	-
INTEREST REV - BOAT LAUNCH	A2408	$ 222	-	-
RENTAL OF REAL PROPERTY	A2410	$ 3,617	$ 2,500	$ 2,500
Total Use Of Money And Property		$ 350,749	$ 154,000	$ 154,000
Licenses And Permits				
BINGO LICENSES	A2540	$ 10	-	-
DOG LICENSES	A2544	$ 6,550	$ 3,000	$ 3,000
BUILDING PERMITS	A2555	$ 154,302	$ 100,000	$ 100,000

	Account ID	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Adopted Budget
BUILDING PERMITS - CHARGEBACKS	A2556	$ 24,349	-	-
STREET OPENING PERMITS	A2560	$ 800	-	-
PERMITS - OTHER	A2590	$ 900	$ 1,200	-
Total Licenses And Permits		$ 186,911	$ 104,200	$ 103,000
Fines And Forfeitures				
FINES & FORFEITED BAIL	A2610	$ 104,404	$ 85,000	$ 85,000
Total Fines And Forfeitures		$ 104,404	$ 85,000	$ 85,000
Sale Of Property & Compensation For Loss				
SALES OF SCRAP & EXCESS MATERIALS	A2650	$ 1,652	-	-
SALES OF EQUIPMENT	A2665	$ 6,200	-	-
INSURANCE RECOVERIES	A2680	$ 17,938	-	-
Total Sale Of Property & Compensation For Loss		$ 25,790	-	-
Miscellaneous				
REFUNDS OF PRIOR YEARS EXPENDITURES	A2701	$ 55	-	-
GRANTS FROM OTHER LOCAL GOVTS	A2706	$ 10,000	-	-
EMPLOYEE CONTRIBUTIONS	A2709	$ 72,208	$ 65,000	$ 85,000
UNCLASSIFIED REVENUES	A2770	$ 85,000	-	-
MISC REV - SANITARY LANDFILL/CITY	A2776	$ 11,140	$ 12,000	$ 12,000
MISC REV - SUPERFUND LANDFILL/CITY	A2778	$ 22,971	$ 25,000	$ 25,000
Total Miscellaneous		$ 201,374	$ 102,000	$ 122,000
Interfund Revenues				
INTERFUND REVENUES	A2801	$ 135,428	-	-
Total Interfund Revenues		$ 135,428	-	-
State Aid				
STATE AID - REVENUE SHARING (AIM)	A3001	$ 29,425	$ 29,425	$ 29,425
STATE AID - MORTGAGE TAX	A3005	$ 234,165	$ 100,000	$ 100,000
STATE AID - VLT TRIBAL COMPACT MONEYS	A3014	$ 160,388	$ 160,388	$ 160,388
STATE AID - OTHER - GENERAL GOVT	A3089	$ 2,058	-	-
STATE AID - PLANNING STUDIES	A3902	-	$ 222,292	$ 335,250
Total State Aid		$ 426,036	$ 512,105	$ 625,063
Federal Aid				
FEDERAL AID - PLANNING STUDIES	A4902	-	$ 750,000	-
Total Federal Aid		-	$ 750,000	-
Total General Fund		$ 5,709,924	$ 5,760,351	$ 5,720,528
Total Revenues		**$ 5,709,924**	**$ 5,760,351**	**$ 5,720,528**

Expenditures by Fund

Expenditures by Fund

	Account ID	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Adopted Budget
General Fund				
General Government Support				
Town Board				
Wages				
TOWN BOARD - PERS SVC - MICHALAK	A1010.101	$ 13,000	$ 15,000	$ 15,000
TOWN BOARD - PERS SVC - UNDERHILL	A1010.102	$ 20,000	$ 22,500	$ 15,000
TOWN BOARD - PERS SVC - ZAMBITO	A1010.103	$ 13,000	$ 15,000	$ 15,000
TOWN BOARD - PERS SVC - WHITE	A1010.104	$ 13,000	$ 15,000	$ 15,000
Total Wages		$ 59,000	$ 67,500	$ 60,000
Contractual Expenses				
TOWN BOARD – CONTRACTUAL	A1010.400	-	-	$ 2,500
TOWN BOARD - CONTRACTUAL - MICHALAK	A1010.401	-	$ 500	$ 500
TOWN BOARD - CONTRACTUAL - UNDERHILL	A1010.402	$ 296	$ 500	$ 500
TOWN BOARD - CONTRACTUAL - ZAMBITO	A1010.403	-	$ 500	$ 500
TOWN BOARD - CONTRACTUAL - WHITE	A1010.404	-	$ 500	$ 500
Total Contractual Expenses		$ 296	$ 2,000	$ 4,500
Total Town Board		$ 59,296	$ 69,500	$ 64,500
Justices				
Wages				
JUSTICES - PERS SVC - FUNKE	A1110.101	$ 48,000	$ 53,735	$ 55,350
JUSTICES - PERS SVC - YOUNG	A1110.102	$ 48,000	$ 53,735	$ 55,350
JUSTICES - PERS SVC - BUTTON	A1110.103	$ 61,505	$ 62,000	$ 66,340
JUSTICES - PERS SVC - HAWLEY	A1110.104	$ 51,908	$ 60,000	$ 61,800
JUSTICES - PERS SVC - SECURITY - FUNKE	A1110.105	$ 6,539	$ 12,000	$ 12,000
JUSTICES - PERS SVC - SECURITY - YOUNG	A1110.106	$ 8,596	$ 12,000	$ 12,000
JUSTICES - PERS SVC - MCKENZIE	A1110.107	$ 19,299	$ 55,000	$ 56,650
JUSTICES - PERS SVC - OT	A1110.120	$ 963	$ 5,000	$ 5,000
Total Wages		$ 244,811	$ 313,470	$ 324,490
Equipment				
JUSTICES - EQUIPMENT - FUNKE	A1110.200	-	$ 3,000	$ 3,000

	Account ID	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Adopted Budget
JUSTICES - EQUIPMENT - YOUNG	A1110.201	-	$ 3,000	$ 3,000
Total Equipment		-	$ 6,000	$ 6,000
Contractual Expenses				
JUSTICES - CONTRACTUAL - FUNKE	A1110.401	$ 13,981	$ 30,000	$ 23,905
JUSTICES - CONTRACTUAL - YOUNG	A1110.402	$ 19,602	$ 30,000	$ 23,905
Total Contractual Expenses		$ 33,582	$ 60,000	$ 47,810
Total Justices		$ 278,393	$ 379,470	$ 378,300
Supervisor				
Wages				
SUPERVISOR - PERS SVC - GREG POST	A1220.100	$ 60,000	$ 60,000	$ 66,000
SUPERVISOR - PERS SVC - CRANDALL	A1220.101	$ 99,965	$ 100,000	$ 72,440
SUPERVISOR - PERS SVC - BROWNELL	A1220.102	$ 86,970	$ 89,250	$ 73,890
SUPERVISOR - PERS SVC - PT	A1220.104	$ 1,360	$ 44,500	-
SUPERVISOR - PERS SVC - MAGUIRE	A1220.105	$ 34,066	$ 36,800	$ 25,910
SUPERVISOR - PERS SVC - MCMARTIN-ECK	A1220.106	$ 39,597	$ 72,800	$ 51,750
SUPERVISOR - PERS SVC - PT	A1220.107	-	$ 44,500	-
SUPERVISOR - PERS SVC - RYAN	A1220.108	$ 24,133	$ 109,200	$ 81,490
SUPERVISOR - PERS SVC - DEPUTY SUPERVISOR	A1220.109	-	-	$ 10,000
SUPERVISOR - PERS SVC - OT	A1220.120	$ 4,940	$ 15,000	$ 5,000
Total Wages		$ 351,031	$ 572,050	$ 386,480
Equipment				
SUPERVISOR - EQUIPMENT	A1220.200	$ 2,316	$ 3,000	$ 55,000
Total Equipment		$ 2,316	$ 3,000	$ 55,000
Contractual Expenses				
SUPERVISOR - CONTRACTUAL	A1220.400	$ 40,011	$ 60,000	$ 60,000
SUPERVISOR - CONTRACTUAL - FINANCIAL CLK	A1220.401	$ 1,553	$ 3,000	$ 3,000
SUPERVISOR - CONTRACTUAL - SEC TO SUPERVISOR	A1220.402	$ 211	$ 3,000	$ 3,000
SUPERVISOR - CONTRACTUAL - HR SPECIALIST	A1220.403	$ 1,231	$ 3,000	$ 3,000
SUPERVISOR - CONTRACTUAL - ACCTING SUPERVISOR	A1220.404	$ 1,204	$ 3,000	$ 5,000

	Account ID	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Adopted Budget
SUPERVISOR - CONTRACTUAL - FINANCIAL ADVISORS	A1220.450	$ 18,540	$ 40,000	$ 40,000
Total Contractual Expenses		$ 62,750	$ 112,000	$ 114,000
Total Supervisor		$ 416,097	$ 687,050	$ 555,480
Auditor				
Contractual Expenses				
AUDITOR - CONTRACTUAL - AUDIT	A1320.400	$ 23,952	$ 20,000	$ 20,000
AUDITOR - CONTRACTUAL - PROJECTS	A1320.401	-	$ 5,750	$ 5,000
Total Contractual Expenses		$ 23,952	$ 25,750	$ 25,000
Total Auditor		$ 23,952	$ 25,750	$ 25,000
Tax Collector				
Wages				
TAX COLLECTOR - PERS SVC - DISALVO	A1330.100	$ 6,377	$ 6,377	$ 6,600
TAX COLLECTOR - PERS SVC - MERRITT	A1330.101	-	$ 2,754	$ 6,300
Total Wages		$ 6,377	$ 9,131	$ 12,900
Contractual Expenses				
TAX COLLECTOR - CONTRACTUAL	A1330.400	$ 2,583	$ 8,200	$ 6,000
Total Contractual Expenses		$ 2,583	$ 8,200	$ 6,000
Total Tax Collector		$ 8,960	$ 17,331	$ 18,900
Assessors				
Wages				
ASSESSORS - PERS SVC - SAULSBURY	A1355.100	$ 77,911	$ 82,785	$ 86,910
ASSESSORS - PERS SVC - OTHER GOVT	A1355.101	$ 28,200	$ 28,200	$ 28,200
ASSESSORS - PERS SVC - MACALUSO	A1355.103	$ 3,691	$ 10,320	$ 5,000
ASSESSORS - PERS SVC - PIKE	A1355.104	$ 31,188	$ 31,700	$ 32,650
ASSESSORS - PERS SVC - DORMAN	A1355.105	$ 17,372	$ 17,640	$ 18,200
ASSESSORS - PERS SVC - KLEIN	A1355.106	$ 377	$ 3,270	$ 3,000
ASSESSORS - PERS SVC - ASSESSMENT BOARD	A1355.107	$ 1,200	$ 1,500	$ 1,500
ASSESSORS - PERS SVC - OT	A1355.120	$ 6,358	$ 6,000	$ 8,000
Total Wages		$ 166,297	$ 181,415	$ 183,460
Equipment				
ASSESSORS - EQUIPMENT	A1355.200	$ 4,413	$ 3,600	$ 3,600
Total Equipment		$ 4,413	$ 3,600	$ 3,600
Contractual Expenses				
ASSESSORS - CONTRACTUAL	A1355.400	$ 19,815	$ 53,488	$ 23,470

	Account ID	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Adopted Budget
ASSESSORS - CONTRACTUAL - COUNTY CHGBACK	A1355.401	$ 10,852	$ 11,653	-
ASSESSORS - CONTRACTUAL - ATTORNEY	A1355.402	$ 1,844	$ 5,000	$ 5,000
Total Contractual Expenses		$ 32,511	$ 70,141	$ 28,470
Total Assessors		$ 203,220	$ 255,156	$ 215,530
Fiscal Agent				
Contractual Expenses				
FISCAL AGENT FEES	A1380.400	-	$ 1,984	$ 5,000
FISCAL AGENT FEES - TOWN HALL IMP	A1380.401	-	$ 3,379	-
FISCAL AGENT FEES - COURT FACILITY IMP	A1380.403	-	$ 17,710	-
Total Contractual Expenses		-	$ 23,073	$ 5,000
Total Fiscal Agent		-	$ 23,073	$ 5,000
Town Clerk				
Wages				
TOWN CLERK - PERS SVC - DISALVO	A1410.100	$ 75,618	$ 65,187	$ 67,440
TOWN CLERK - PERS SVC - MERRITT	A1410.102	$ 57,866	$ 60,000	$ 56,700
TOWN CLERK - PERS SVC - CLERK/TYPIST	A1410.103	$ 17,131	$ 58,407	$ 22,500
TOWN CLERK - PERS SVC - OT	A1410.120	$ 355	$ 1,000	$ 1,000
Total Wages		$ 150,969	$ 184,594	$ 147,640
Equipment				
TOWN CLERK - EQUIPMENT	A1410.200	-	$ 9,500	$ 5,500
Total Equipment		-	$ 9,500	$ 5,500
Contractual Expenses				
TOWN CLERK - CONTRACTUAL	A1410.400	$ 2,952	$ 10,700	$ 10,700
Total Contractual Expenses		$ 2,952	$ 10,700	$ 10,700
Total Town Clerk		$ 153,921	$ 204,794	$ 163,840
Attorney				
Wages				
ATTORNEY - PERS SVC - EARL	A1420.100	$ 88,343	$ 96,800	$ 99,700
ATTORNEY - PERS SVC - ALMETER	A1420.101	$ 44,134	$ 48,360	$ 50,000
Total Wages		$ 132,477	$ 145,160	$ 149,700
Equipment				
ATTORNEY - EQUIPMENT	A1420.200	-	$ 1,000	$ 1,000
Total Equipment		-	$ 1,000	$ 1,000
Contractual Expenses				
ATTORNEY - CONTRACTUAL - TOWN	A1420.400	$ 3,365	$ 50,000	$ 25,000

	Account ID	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Adopted Budget
ATTORNEY - CONTRACTUAL - LEGAL ADS	A1420.402	$ 1,765	$ 5,000	$ 5,000
ATTORNEY - CONTRACTUAL - PERSONNEL MATTERS	A1420.403	$ 4,288	$ 50,000	$ 25,000
ATTORNEY - CONTRACTUAL - ASSESSMENT LITIGATION	A1420.404	-	$ 5,000	$ 5,000
ATTORNEY - CONTRACTUAL - DISTRICT ATTY	A1420.405	$ 36,400	$ 60,000	$ 45,000
Total Contractual Expenses		$ 45,817	$ 170,000	$ 105,000
Total Attorney		$ 178,294	$ 316,160	$ 255,700
Engineering				
Wages				
ENGINEERING - PERS SVC - MOUNTAIN	A1440.101	$ 146,309	$ 149,832	-
ENGINEERING - PERS SVC - INTERN	A1440.102	-	$ 24,000	$ 13,000
ENGINEERING - PERS SVC - ADMIN ASSISTANT	A1440.103	$ 18,971	$ 38,617	$ 22,000
ENGINEERING - PERS SVC - TOURT	A1440.104	$ 121,819	$ 124,992	$ 60,000
ENGINEERING - PERS SVC - ARMBREWSTER	A1440.105	$ 94,942	$ 97,425	$ 100,320
ENGINEERING - PERS SVC - NETH	A1440.106	$ 69,656	$ 52,855	$ 55,450
ENGINEERING - PERS SVC - TANNER	A1440.107	$ 138,455	$ 142,055	$ 149,500
ENGINEERING - PERS SVC - CLERK OF THE WORKS	A1440.108	$ 27,872	$ 35,650	$ 90,010
ENGINEERING - PERS SVC - CORCIMIGLIA	A1440.109	$ 26,111	$ 52,960	$ 35,100
ENGINEERING - PERS SVC - MILLER	A1440.110	-	$ 56,000	$ 50,100
ENGINEERING – PERS SERV – ENG TECHNICIAN	A1440.111	-	$ 90,000	$ 90,010
ENGINEERING - PERS SERV - LONG	A1440.112	-	-	$ 155,500
ENGINEERING - PERS SVC - OT	A1440.120	$ 1,420	$ 5,000	$ 5,000
Total Wages		$ 645,555	$ 869,386	$ 825,990
Equipment				
ENGINEERING - EQUIPMENT - WEST MAIN	A1440.200	$ 3,568	$ 11,200	$ 15,000
ENGINEERING - EQUIPMENT - FEDERAL DRIVE	A1440.201	$ 4,392	$ 17,000	$ 75,000
Total Equipment		$ 7,960	$ 28,200	$ 90,000
Contractual Expenses				
ENGINEERING - CONTRACTUAL - WEST	A1440.400	$ 30,677	$ 45,000	$ 32,000

	Account ID	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Adopted Budget
MAIN				
ENGINEERING - CONTRACTUAL - FEDERAL DR	A1440.401	$ 2,143	$ 193,000	$ 100,000
Total Contractual Expenses		$ 32,820	$ 238,000	$ 132,000
Total Engineering		$ 686,336	$ 1,135,586	$ 1,047,990
Election				
Contractual Expenses				
ELECTION - CONTRACTUAL	A1450.400	-	$ 2,000	-
Total Contractual Expenses		-	$ 2,000	-
Total Election		-	$ 2,000	-
Records Management				
Wages				
RECORDS MGMT - PERS SVC - CORDES	A1460.100	$ 30,646	$ 36,544	$ 36,550
RECORDS MGMT - PERS SVC - CLERK/TYPIST	A1460.101	$ 75,293	$ 78,750	$ 34,000
RECORDS MGMT - PERS SVC - OT	A1460.120	$ 14	$ 1,000	$ 1,000
Total Wages		$ 105,953	$ 116,294	$ 71,550
Equipment				
RECORDS MGMT - EQUIPMENT	A1460.200	$ 5,650	$ 4,900	$ 5,400
Total Equipment		$ 5,650	$ 4,900	$ 5,400
Contractual Expenses				
RECORDS MGMT - CONTRACTUAL	A1460.400	$ 1,656	$ 6,500	$ 3,000
RECORDS MGMT - CONTRACTUAL - AGREEMENT	A1460.401	-	$ 10,000	$ 7,500
Total Contractual Expenses		$ 1,656	$ 16,500	$ 10,500
Total Records Management		$ 113,259	$ 137,694	$ 87,450
Buildings				
Wages				
BUILDINGS - PERS SVC - VETTER	A1620.100	$ 45,904	$ 62,400	$ 68,750
BUILDINGS - PERS SVC - PATTERSON	A1620.101	$ 19,008	$ 20,850	$ 16,000
BUILDINGS - PERS SVC - PT	A1620.102	-	$ 15,000	$ 7,500
BUILDINGS - PERS SVC - OT	A1620.120	$ 1,319	$ 3,000	$ 3,000
Total Wages		$ 66,232	$ 101,250	$ 95,250
Equipment				
BUILDINGS - EQUIPMENT - WEST MAIN	A1620.200	$ 15,000	$ 100,000	$ 10,000
BUILDINGS - EQUIPMENT - FEDERAL DRIVE	A1620.201	$ 1,698	$ 10,000	$ 2,500
Total Equipment		$ 16,698	$ 110,000	$ 12,500

	Account ID	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Adopted Budget
Contractual Expenses				
BUILDINGS - CONTRACTUAL - UTILITIES	A1620.400	$ 11,161	$ 15,000	$ 30,000
BUILDINGS - CONTRACTUAL - TELEPHONE	A1620.401	$ 11,187	$ 15,000	$ 15,000
BUILDINGS - CONTRACTUAL - OTHER OPER EXP	A1620.402	$ 35,657	$ 22,000	$ 22,000
BUILDINGS - CONTRACTUAL - BLDG & JANITOR	A1620.403	$ 2,242	$ 5,000	$ 5,000
BUILDINGS - CONTRACTUAL - TOWN HALL HVAC	A1620.404	$ 3,254	$ 15,000	$ 5,000
BUILDINGS - CONTRACTUAL - HIGHWAY	A1620.405	$ 1,279	$ 15,000	$ 19,000
BUILDINGS - CONTRACTUAL - FEDERAL DR LEASE	A1620.406	$ 76,008	$ 100,000	$ 20,000
BUILDINGS - CONTRACTUAL - COURT	A1620.407	$ 7,840	$ 10,000	$ 43,000
BUILDINGS – CONTRACTUAL – HISTORIAN	A1620.408	-	-	$ 10,000
Total Contractual Expenses		$ 148,627	$ 197,000	$ 169,000
Total Buildings		$ 231,558	$ 408,250	$ 276,750
Central Printing				
Contractual Expenses				
CENTRAL PRINTING - CONTRACTUAL	A1670.400	$ 3,400	$ 8,800	$ 10,000
Total Contractual Expenses		$ 3,400	$ 8,800	$ 10,000
Total Central Printing		$ 3,400	$ 8,800	$ 10,000
Central Data Processing				
Equipment				
CENTRAL DATA PROCESSING - EQUIPMENT	A1680.200	$ 6,846	$ 22,000	$ 15,000
Total Equipment		$ 6,846	$ 22,000	$ 15,000
Contractual Expenses				
CENTRAL DATA PROCESSING - CONTRACTUAL	A1680.400	$ 1,312	$ 2,000	$ 2,500
CENTRAL DATA PROCESSING - MAINT AGREEMNT	A1680.401	$ 2,462	$ 7,500	$ 7,500
CENTRAL DATA PROCESSING - WEB & NETWORK	A1680.402	$ 161,227	$ 200,000	$ 207,000
Total Contractual Expenses		$ 165,001	$ 209,500	$ 217,000
Total Central Data Processing		$ 171,848	$ 231,500	$ 232,000
Special Items				

	Account ID	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Adopted Budget
Contractual Expenses				
UNALLOCATED INSURANCE	A1910.400	$ 42,019	$ 57,500	$ 57,500
MUNICIPAL ASSOCIATION DUES	A1920.400	$ 1,500	$ 2,000	$ 2,000
Total Contractual Expenses		$ 43,519	$ 59,500	$ 59,500
Total Special Items		$ 43,519	$ 59,500	$ 59,500
Expenditures, Judgements And Claims				
Equipment				
GENERAL GOVT - EQUIPMENT	A1989.200	$ 13,215	$ 1,400	-
Total Equipment		$ 13,215	$ 1,400	-
Contractual Expenses				
JUDGEMENTS AND CLAIMS - CONTRACTUAL EXP	A1930.400	-	$ 2,000	$ 2,000
PURCHASE OF LAND/RIGHT OF WAY - CONTR	A1940.400	-	$ 50,000	-
LAND PURCHASE - LEGAL FEES	A1940.401	-	$ 100	-
TAXES ON MUNICIPAL PROPERTY	A1950.400	$ 4,628	$ 5,000	$ 5,000
GENERAL GOVT - CONTRACTUAL	A1989.400	-	$ 5,000	$ 2,000
CONTINGENCY	A1990.400	-	$ 250,000	$ 50,000
Total Contractual Expenses		$ 4,628	$ 312,100	$ 59,000
Total Expenditures, Judgements And Claims		$ 17,843	$ 313,500	$ 59,000
Total General Government Support		$ 2,589,895	$ 4,275,114	$ 3,454,940
Public Safety				
Traffic Control				
Wages				
TRAFFIC CONTROL - PERS SVC	A3310.100	-	$ 25,000	-
Total Wages		-	$ 25,000	-
Equipment				
TRAFFIC CONTROL - EQUIPMENT	A3310.200	-	$ 27,500	-
Total Equipment		-	$ 27,500	-
Contractual Expenses				
TRAFFIC CONTROL - CONTRACTUAL	A3310.400	$ 51,921	$ 60,000	$ 70,000
Total Contractual Expenses		$ 51,921	$ 60,000	$ 70,000
Total Traffic Control		$ 51,921	$ 112,500	$ 70,000
Fire Department				
Contractual Expenses				
FIRE DEPARTMENT - CONTR - SNOW PLOWING	A3410.400	$ 11,903	$ 12,000	$ 13,000

	Account ID	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Adopted Budget
Total Contractual Expenses		$ 11,903	$ 12,000	$ 13,000
Total Fire Department		$ 11,903	$ 12,000	$ 13,000
Dog Control				
Contractual Expenses				
DOG CONTROL - CONTRACTUAL	A3510.400	$ 1,144	$ 5,500	$ 5,500
Total Contractual Expenses		$ 1,144	$ 5,500	$ 5,500
Total Dog Control		$ 1,144	$ 5,500	$ 5,500
Bldg & Safety Inspection				
Wages				
BLDG & SAFETY INSP - PERS SVC - LANG	A3620.101	$ 91,550	$ 119,392	$ 115,250
BLDG & SAFETY INSP - PERS SVC - JACOBS	A3620.102	$ 19,320	$ 41,278	$ 22,150
BLDG & SAFETY INSP - PERS SVC - WILLIAMS	A3620.103	$ 68,570	$ 75,936	$ 77,450
BLDG & SAFETY INSP - PERS SVC - MAHANEY	A3620.104	$ 74,131	$ 91,941	$ 93,800
BLDG & SAFETY INSP - PERS SVC - OTHER GOVT	A3620.105	$ 33,000	-	-
BLDG & SAFETY INSP - PERS SVC - PT	A3620.106	$ 4,081	$ 16,120	$ 16,650
BLDG & SAFETY INSP - PERS SVC - OT	A3620.120	$ 559	$ 1,000	$ 1,000
Total Wages		$ 291,212	$ 345,667	$ 326,300
Equipment				
BLDG & SAFETY INSP - EQUIPMENT	A3620.200	$ 2,868	$ 5,000	$ 5,000
Total Equipment		$ 2,868	$ 5,000	$ 5,000
Contractual Expenses				
BLDG & SAFETY INSP - CONTRACTUAL	A3620.400	$ 11,534	$ 12,000	$ 12,000
BLDG & SAFETY INSP - CONTRACTUAL - LEGAL	A3620.401	-	$ 5,000	$ 5,000
BLDG & SAFETY INSP - CONTR - ENGINEERING	A3620.402	$ 24,349	$ 10,000	$ 10,000
Total Contractual Expenses		$ 35,883	$ 27,000	$ 27,000
Total Bldg & Safety Inspection		$ 329,963	$ 377,667	$ 358,300
Public Safety				
Wages				
PUBLIC SAFETY - PERS SVC - CONSTABLE	A3989.100	-	$ 50,000	-
Total Wages		-	$ 50,000	-
Contractual Expenses				
PUBLIC SAFETY - CONTRACTUAL	A3989.400	-	$ 50,000	-
Total Contractual Expenses		-	$ 50,000	-
Total Public Safety		-	$ 100,000	-
Total Public Safety		$ 394,931	$ 607,667	$ 446,800
Public Health				

	Account ID	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Adopted Budget
Registrar Of Vital Statistics				
Wages				
REGISTRAR VITAL STAT - PERS SVC - DISALVO	A4020.100	$ 936	$ 936	$ 970
Total Wages		$ 936	$ 936	$ 970
Total Registrar Of Vital Statistics		$ 936	$ 936	$ 970
Mental Health Program				
Contractual Expenses				
MENTAL HEALTH PROGRAM - CONTRACTUAL	A4320.400	$ 450	$ 450	$ 3,000
Total Contractual Expenses		$ 450	$ 450	$ 3,000
Total Mental Health Program		$ 450	$ 450	$ 3,000
Health, Other				
Contractual Expenses				
OTHER HEALTH - CONTRACTUAL - CONTRACT	A4989.400	-	$ 500	$ 500
OTHER HEALTH - CONTRACTUAL - TESTING	A4989.401	$ 669	$ 3,000	$ 3,000
Total Contractual Expenses		$ 669	$ 3,500	$ 3,500
Total Health, Other		$ 669	$ 3,500	$ 3,500
Total Public Health		$ 2,055	$ 4,886	$ 7,470
Transportation				
Superintendent Of Highways				
Wages				
HWY & STREET ADMIN - PERS SVC - TOURT	A5010.100	$ 20,704	$ 20,704	$ 20,704
HWY & STREET ADMIN - PERS SVC - DEPUTY SUPT	A5010.101	-	-	$ 5,000
Total Wages		$ 20,704	$ 20,704	$ 25,704
Equipment				
HWY & STREET ADMIN - EQUIPMENT	A5010.200	$ 824	$ 1,500	$ 1,500
Total Equipment		$ 824	$ 1,500	$ 1,500
Contractual Expenses				
HWY & STREET ADMIN - CONTRACTUAL	A5010.400	$ 1,592	$ 2,000	$ 2,000
Total Contractual Expenses		$ 1,592	$ 2,000	$ 2,000
Total Superintendent Of Highways		$ 23,120	$ 24,204	$ 29,204
Garage				
Equipment				
GARAGE - EQUIPMENT	A5132.200	$ 4,489	-	-
GARAGE - EQUIPMENT - SALT HUT	A5132.201	-	$ 1,000	$ 1,000
Total Equipment		$ 4,489	$ 1,000	$ 1,000
Contractual Expenses				

	Account ID	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Adopted Budget
GARAGE - CONTRACTUAL - UTILITIES	A5132.400	$ 21,611	$ 24,250	$ 28,000
GARAGE - CONTRACTUAL - TELEPHONE	A5132.401	$ 1,633	$ 3,500	$ 3,500
GARAGE - CONTRACTUAL - OTHER OPER EXP	A5132.402	$ 16,653	$ 30,350	$ 30,350
GARAGE - CONTRACTUAL - INSURANCE	A5132.403	$ 55,310	$ 57,000	$ 57,000
Total Contractual Expenses		$ 95,207	$ 115,100	$ 118,850
Total Garage		$ 99,695	$ 116,100	$ 119,850
Street Lighting				
Contractual Expenses				
STREET LIGHTING - CONTRACTUAL	A5182.400	$ 22,545	$ 22,000	$ 24,640
STREET LIGHTING - CONTR - VETERANS MEM	A5182.401	$ 533	$ 8,800	$ 9,860
STREET LIGHTING - CONTR - PARK RD	A5182.402	$ 3,069	$ 3,300	$ 3,700
Total Contractual Expenses		$ 26,147	$ 34,100	$ 38,200
Total Street Lighting		$ 26,147	$ 34,100	$ 38,200
Total Transportation		$ 148,962	$ 174,404	$ 187,254
Economic Assistance and Opportunity				
Ecomonic Opportunity Programs				
Contractual Expenses				
ECONOMIC OPPORTUNITY PROG - CONTRACTUAL	A6326.400	$ 27,132	$ 150,000	$ 150,000
Total Contractual Expenses		$ 27,132	$ 150,000	$ 150,000
Total Ecomonic Opportunity Programs		$ 27,132	$ 150,000	$ 150,000
Publicity				
Contractual Expenses				
PUBLICITY - CONTRACTUAL	A6410.400	$ 1,800	$ 2,000	$ 2,500
Total Contractual Expenses		$ 1,800	$ 2,000	$ 2,500
Total Publicity		$ 1,800	$ 2,000	$ 2,500
Veterans Services				
Contractual Expenses				
VETERANS SERVICES - CONTRACTUAL	A6510.400	$ 696	$ 2,000	$ 2,000
Total Contractual Expenses		$ 696	$ 2,000	$ 2,000
Total Veterans Services		$ 696	$ 2,000	$ 2,000
Total Economic Assistance and Opportunity		$ 29,628	$ 154,000	$ 154,500
Culture and Recreation				
Parks				
Wages				
PARKS - PERS SVC - PT	A7110.102	$ 973	$ 16,500	$ 17,000
Total Wages		$ 973	$ 16,500	$ 17,000

	Account ID	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Adopted Budget
Equipment				
PARKS - EQUIPMENT	A7110.200	$ 15,188	$ 1,000	$ 1,000
Total Equipment		$ 15,188	$ 1,000	$ 1,000
Contractual Expenses				
PARKS - CONTRACTUAL	A7110.400	$ 6,037	$ 9,000	$ 16,200
PARKS - CONTRACTUAL - GALLOWAY RD.	A7110.401	$ 263	$ 10,000	$ 3,000
PARKS - CONTRACTUAL - SPORTS PARK	A7110.402	$ 10,000	$ 10,000	$ 10,000
PARKS - CONTRACTUAL - BOAT LAUNCH (E. PEMB)	A7110.403	-	$ 5,000	$ 5,000
PARKS - CONTRACTUAL - ELLICOTT TRAIL	A7110.404	-	$ 4,000	$ 3,000
Total Contractual Expenses		$ 16,300	$ 38,000	$ 37,200
Total Parks		$ 32,461	$ 55,500	$ 55,200
Youth Programs				
Contractual Expenses				
YOUTH PROGRAMS - CONTRACTUAL	A7310.400	-	$ 7,000	-
Total Contractual Expenses		-	$ 7,000	-
Total Youth Programs		-	$ 7,000	-
Historic Programs				
Wages				
HISTORIAN - PERS SVC - SCOINS	A7510.100	$ 12,000	$ 13,200	$ 14,000
HISTORIAN - PERS SVC - EPPS	A7510.101	$ 3,200	$ 6,000	$ 10,000
Total Wages		$ 15,200	$ 19,200	$ 24,000
Equipment				
HISTORIAN - EQUIPMENT	A7510.200	-	$ 2,000	$ 2,000
Total Equipment		-	$ 2,000	$ 2,000
Contractual Expenses				
HISTORIAN - CONTRACTUAL	A7510.400	$ 13,673	$ 25,000	$ 25,000
Total Contractual Expenses		$ 13,673	$ 25,000	$ 25,000
Total Historic Programs		$ 28,873	$ 46,200	$ 51,000
Adult Recreation				
Contractual Expenses				
ADULT RECREATION - CONTRACTUAL	A7620.400	-	$ 3,000	$ 3,000
Total Contractual Expenses		-	$ 3,000	$ 3,000
Total Adult Recreation		-	$ 3,000	$ 3,000
Total Culture and Recreation		$ 61,334	$ 111,700	$ 109,200
Home and Community Services				
Zoning Board Of Appeals				
Wages				
ZONING - PERS SVC - DELLA PENNA	A8010.100	$ 1,592	$ 1,640	$ 1,640

	Account ID	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Adopted Budget
ZONING - PERS SVC - MCCULLOUGH	A8010.101	$ 271	$ 1,479	$ 1,500
ZONING - PERS SVC - BOARD MEMBERS	A8010.102	$ 5,272	$ 4,392	$ 4,500
ZONING - PERS SVC - STAFF	A8010.103	$ 1,382	$ 1,383	$ 1,350
ZONING - PERS SVC - DEPUTY	A8010.104	-	$ 823	$ 823
Total Wages		$ 8,518	$ 9,717	$ 9,813
Contractual Expenses				
ZONING - CONTRACTUAL	A8010.400	$ 786	$ 600	$ 600
ZONING - CONTRACTUAL - LEGAL FEES	A8010.401	-	$ 1,000	$ 1,000
ZONING - CONTRACTUAL - TRAINING	A8010.402	-	$ 2,000	$ 2,000
Total Contractual Expenses		$ 786	$ 3,600	$ 3,600
Total Zoning Board Of Appeals		$ 9,304	$ 13,317	$ 13,413
Planning Board				
Wages				
PLANNING BOARD - PERS SVC - CHAIRPERSON	A8020.100	$ 7,659	$ 7,777	$ 8,020
PLANNING BOARD - PERS SVC - MCCULLOUGH	A8020.101	$ 3,551	$ 4,128	$ 4,100
PLANNING BOARD - PERS SVC - BOARD MEMBERS	A8020.102	$ 11,325	$ 17,704	$ 18,250
PLANNING BOARD - PERS SVC - STAFF	A8020.103	$ 4,855	$ 5,150	$ 5,250
PLANNING BOARD - PERS SVC - DEPUTY	A8020.104	-	$ 3,889	$ 4,006
Total Wages		$ 27,389	$ 38,648	$ 39,626
Equipment				
PLANNING BOARD - EQUIPMENT	A8020.200	-	$ 1,500	$ 1,500
Total Equipment		-	$ 1,500	$ 1,500
Contractual Expenses				
PLANNING BOARD - CONTRACTUAL - SUPPLIES	A8020.400	$ 616	$ 2,000	$ 2,000
PLANNING BOARD - CONTRACTUAL - LEGAL	A8020.401	-	$ 30,000	$ 25,000
PLANNING BOARD - CONTRACTUAL - ORDINANCE	A8020.403	-	$ 8,000	$ 8,000
PLANNING BOARD - CONTRACTUAL - CODIFICATION UPDATE	A8020.404	$ 3,580	$ 8,000	$ 8,000
PLANNING BOARD - CONTRACTUAL - MASTER PLAN	A8020.405	-	$ 25,000	$ 50,000
PLANNING BOARD - CONTRACTUAL - TRAINING	A8020.406	-	$ 2,000	$ 2,000
Total Contractual Expenses		$ 4,196	$ 75,000	$ 95,000
Total Planning Board		$ 31,586	$ 115,148	$ 136,126

	Account ID	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Adopted Budget
Sanitary Landfill Shared Cost				
Wages				
SANITARY LANDFILL - PERS SVC	A8164.101	-	$ 5,000	$ 5,000
SANITARY LANDFILL - PERS SVC - PT	A8164.102	$ 1,665	$ 2,000	$ 2,000
Total Wages		$ 1,665	$ 7,000	$ 7,000
Contractual Expenses				
SANITARY LANDFILL - CONTR - FUEL	A8164.400	$ 338	$ 1,000	$ 1,330
SANITARY LANDFILL - CONTR - GREASE/FILTER	A8164.401	-	$ 400	$ 400
SANITARY LANDFILL - CONTR - ENGINEERING	A8164.402	-	$ 4,000	$ 4,000
SANITARY LANDFILL - CONTR - LEGAL	A8164.404	$ 3,470	$ 2,000	$ 2,000
SANITARY LANDFILL - CONTR - LEACHATE	A8164.405	$ 1,022	$ 5,000	$ 5,000
SANITARY LANDFILL - CONTR - POST CLOSURE MAINT	A8164.406	$ 11,151	$ 2,000	$ 2,000
SANITARY LANDFILL - CONTR - LEACHATE TRANS	A8164.407	$ 2,008	$ 8,000	$ 8,000
Total Contractual Expenses		$ 17,989	$ 22,400	$ 22,730
Total Sanitary Landfill Shared Cost		$ 19,654	$ 29,400	$ 29,730
Superfund Landfill Shared Cost				
Wages				
SUPERFUND LANDFILL - PERS SVC	A8165.101	-	$ 5,000	$ 5,000
SUPERFUND LANDFILL - PERS SVC - PT	A8165.102	$ 1,448	$ 2,000	$ 2,000
Total Wages		$ 1,448	$ 7,000	$ 7,000
Contractual Expenses				
SUPERFUND LANDFILL - CONTR - FUEL	A8165.400	$ 338	$ 1,000	$ 1,330
SUPERFUND LANDFILL - CONTR - GREASE/FILTERS	A8165.401	-	$ 400	$ 400
SUPERFUND LANDFILL - CONTR - ENGINEERING	A8165.402	$ 8,749	$ 25,000	$ 25,000
SUPERFUND LANDFILL - CONTR - ENVIRON. TESTING	A8165.403	$ 14,289	$ 25,000	$ 25,000
SUPERFUND LANDFILL - CONTR - LEGAL	A8165.404	-	$ 5,000	$ 5,000
SUPERFUND LANDFILL - CONTR - LEACHATE	A8165.405	$ 1,805	$ 8,000	$ 8,000
SUPERFUND LANDFILL - CONTR - POST CLOSURE MAINT	A8165.406	$ 14,860	$ 2,000	$ 2,000
SUPERFUND LANDFILL - CONTR - LEACHATE	A8165.407	$ 3,969	$ 12,000	$ 12,000

	Account ID	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Adopted Budget
TRANS.				
Total Contractual Expenses		$ 44,011	$ 78,400	$ 78,730
Total Superfund Landfill Shared Cost		$ 45,459	$ 85,400	$ 85,730
Community Environment Drainage				
Contractual Expenses				
DRAINAGE - CONTRACTUAL	A8540.401	-	$ 10,000	-
Total Contractual Expenses		-	$ 10,000	-
Total Community Environment Drainage		-	$ 10,000	-
Public Works				
Contractual Expenses				
PUBLIC WORKS FACILITY SITE IMPR - CONTRACTUAL	A8662.400	-	$ 40,000	$ 10,000
Total Contractual Expenses		-	$ 40,000	$ 10,000
Total Public Works		-	$ 40,000	$ 10,000
Community Development Admin				
Contractual Expenses				
COMM DEV ADMIN - CONTR - ROAD MAP	A8686.401	-	$ 5,000	-
COMM DEV ADMIN - CONTR - WWTP CAPACITY	A8686.404	-	$ 450,000	$ 450,000
COMM DEV ADMIN - CONTR - STRATEGIC PLAN	A8686.406	-	$ 60,000	$ 50,000
COMM DEV ADMIN - CONTR - BROWNFIELD (BOA)	A8686.408	-	$ 82,500	$ 165,000
COMM DEV ADMIN - CONTR - LWRP	A8686.409	-	$ 119,667	$ 180,000
COMM DEV ADMIN - CONTR - GROUNDWATER STUDY	A8686.410	-	$ 1,000,000	-
COMM DEV ADMIN - CONTR - IDA PUMP STUDY	A8686.411	-	$ 25,000	-
Total Contractual Expenses		-	$ 1,742,167	$ 845,000
Total Community Development Admin		-	$ 1,742,167	$ 845,000
Agriculture				
Contractual Expenses				
AGRICULTURE - CONTR - FARMLAND PROTECTION	A8750.400	-	$ 25,000	-
Total Contractual Expenses		-	$ 25,000	-
Total Agriculture		-	$ 25,000	-
Cemetery				
Contractual Expenses				
CEMETERY - CONTRACTUAL	A8810.400	$ 4,746	$ 20,000	$ 20,000

	Account ID	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Adopted Budget
Total Contractual Expenses		$ 4,746	$ 20,000	$ 20,000
Total Cemetery		$ 4,746	$ 20,000	$ 20,000
Total Home and Community Services		$ 110,748	$ 2,080,432	$ 1,139,999
Employee Benefits				
Employee Benefits				
Employee Benefits				
STATE RETIREMENT SYSTEM - EMPLOYEE BENEFITS	A9010.800	$ 249,554	$ 325,000	$ 350,000
SOCIAL SECURITY - EMPLOYEE BENEFITS	A9030.800	$ 182,912	$ 245,000	$ 215,000
WORKERS COMPENSATION - EMPLOYEE BENEFITS	A9040.800	$ 27,026	$ 57,189	$ 20,000
UNEMPLOYMENT INSURANCE - EMPLOYEE BENEFITS	A9050.800	$ 72	$ 25,000	$ 10,000
HEALTH INSURANCE - EMPLOYEE BENEFITS	A9060.800	$ 260,950	$ 451,500	$ 300,000
OTHER EMPLOYEE BENEFITS - IN LIEU OF HEALTH INS	A9089.800	$ 169,818	$ 147,000	$ 200,000
OTHER EMPLOYEE BENEFITS - UNIFORMS	A9089.801	$ 728	$ 1,000	$ 1,000
OTHER EMPLOYEE BENEFITS - STAFF DEVELOPMENT	A9089.802	$ 8,562	$ 5,000	$ 5,000
OTHER EMPLOYEE BENEFITS - LEADERSHIP GENESEE	A9089.803	$ 2,750	$ 3,000	$ 3,000
OTHER EMPLOYEE BENEFITS - EMPLOYEE PHYSICALS	A9089.804	$ 886	$ 1,000	$ 1,000
Total Employee Benefits		$ 903,258	$ 1,260,689	$ 1,105,000
Total Employee Benefits		$ 903,258	$ 1,260,689	$ 1,105,000
Total Employee Benefits		$ 903,258	$ 1,260,689	$ 1,105,000
Debt Service				
Debt Service: BAN				
Debt Service-Principal				
BAN - PRINCIPAL - TOWN HALL EXPANSION (HI)	A9730.603	$ 20,000	$ 20,000	$ 130,000
BAN - PRINCIPAL - VARIOUS TOWN BLG IMPROV (HP)	A9730.604	$ 20,000	$ 25,000	$ 25,000
BAN - PRINCIPAL - COURT FACILITY IMPROV (HT)	A9730.605	-	$ 250,000	$ 200,000
Total Debt Service-Principal		$ 40,000	$ 295,000	$ 355,000
Debt Service-Interest				
BAN INTEREST - PARK RD RECONSTRUCTION	A9730.702	$ 15,956	-	-

	Account ID	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Adopted Budget
BAN - INTEREST - TOWN HALL EXPANSION (HI)	A9730.703	$ 11,967	$ 11,169	$ 57,010
BAN - INTEREST - VARIOUS TOWN BLG IMPROV (HP)	A9730.704	$ 17,551	$ 19,027	$ 13,525
BAN - INTEREST - COURT FACILITY IMPROV (HT)	A9730.705	-	$ 99,723	$ 53,850
Total Debt Service-Interest		$ 45,473	$ 129,919	$ 124,385
Total Debt Service: BAN		$ 85,473	$ 424,919	$ 479,385
Debt Service: LEASE				
Debt Service-Principal				
LEASE - PRINCIPAL - AG BUILDING	A9788.600	-	-	$ 22,500
Total Debt Service-Principal		-	-	$ 22,500
Total Debt Service: LEASE		-	-	$ 22,500
Total Debt Service		$ 85,473	$ 424,919	$ 501,885
Interfund Transfers				
Interfund Transfers				
Interfund Transfers				
INTERFUND TRANSFERS OUT	A9901.900	$ 895,000	$ 2,246,947	$ 1,881,805
Total Interfund Transfers		$ 895,000	$ 2,246,947	$ 1,881,805
Total Interfund Transfers		$ 895,000	$ 2,246,947	$ 1,881,805
Transfers				
Interfund Transfers				
INTERFUND TRANSFERS OUT - CAPITAL PROJECTS	A9950.900	-	-	$ 105,000
Total Interfund Transfers		-	-	$ 105,000
Total Transfers		-	-	$ 105,000
Total Interfund Transfers		$ 895,000	$ 2,246,947	$ 1,986,805
Total General Fund		$ 5,221,284	$ 11,340,758	$ 9,093,853
Total Expenditures		**$ 5,221,284**	**$ 11,340,758**	**$ 9,093,853**

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Comprehensive Fund Summary - Highway Fund

Comprehensive Fund Summary

Category	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Adopted Budget
Revenues			
Departmental Income	$ 14,003	$ 15,000	$ 15,150
Use Of Money And Property	$ 62,600	$ 24,000	$ 31,000
Sale Of Property & Compensation For Loss	$ 161,171	$ 36,025	$ 26,000
Miscellaneous	$ 12,311	$ 10,000	$ 10,000
Interfund Revenues	$ 16,350	-	$ 18,000
State Aid	$ 253,448	$ 173,600	$ 268,020
Interfund Transfers	$ 895,000	$ 2,246,947	$ 1,881,805
Total Revenues	**$ 1,414,883**	**$ 2,505,572**	**$ 2,249,975**
Expenditures			
Wages	$ 406,111	$ 473,350	$ 493,400
Equipment	$ 315,193	$ 335,100	$ 268,020
Contractual Expenses	$ 746,358	$ 1,058,757	$ 949,255
Debt Service-Principal	$ 114,160	$ 370,810	$ 291,600
Debt Service-Interest	$ 17,569	$ 60,740	$ 32,700
Employee Benefits	$ 167,912	$ 206,815	$ 215,000
Total Expenditures	**$ 1,767,303**	**$ 2,505,572**	**$ 2,249,975**
Total Revenues Less Expenditures	**$ (352,420)**	**-**	**-**

Revenues by Fund

Revenues by Fund

	Account ID	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Adopted Budget
Highway Fund				
Departmental Income				
MISC REVENUE - OTHER GOVT	DA2389	$ 14,003	$ 15,000	$ 15,150
Total Departmental Income		$ 14,003	$ 15,000	$ 15,150
Use Of Money And Property				
INTEREST REVENUE	DA2401	$ 31,451	$ 10,000	$ 12,000
INTEREST REV - HWY EQUIPMENT RESERVE	DA2402	$ 31,149	$ 14,000	$ 18,000
INTEREST REV - SIDEWALK RESERVE	DA2403	-	-	$ 1,000
Total Use Of Money And Property		$ 62,600	$ 24,000	$ 31,000
Sale Of Property & Compensation For Loss				
SALE OF EQUIPMENT	DA2665	$ 64,700	$ 36,025	$ 26,000
INSURANCE RECOVERIES	DA2680	$ 96,471	-	-
Total Sale Of Property & Compensation For Loss		$ 161,171	$ 36,025	$ 26,000
Miscellaneous				
EMPLOYEE CONTRIBUTIONS	DA2709	$ 12,311	$ 10,000	$ 10,000
Total Miscellaneous		$ 12,311	$ 10,000	$ 10,000
Interfund Revenues				
INTERFUND REVENUES	DA2801	$ 16,350	-	$ 18,000
Total Interfund Revenues		$ 16,350	-	$ 18,000
State Aid				
STATE AID - CONSOLIDATED HIGHWAY AID - CHIPS	DA3501	$ 165,029	$ 150,000	$ 179,575
STATE AID - CONSOLIDATED HIGHWAY AID - PAVENY	DA3502	$ 35,646	-	$ 35,660
STATE AID - CONSOLIDATED HIGHWAY AID - EWR	DA3503	$ 29,009	-	$ 29,010
STATE AID - CONSOLIDATED HIGHWAY AID - PAVE OP	DA3504	$ 23,764	$ 23,600	$ 23,775
Total State Aid		$ 253,448	$ 173,600	$ 268,020
Interfund Transfers				
INTERFUND TRANSFER IN	DA5031	$ 895,000	$ 2,246,947	$ 1,881,805
Total Interfund Transfers		$ 895,000	$ 2,246,947	$ 1,881,805
Total Highway Fund		$ 1,414,883	$ 2,505,572	$ 2,249,975
Total Revenues		**$ 1,414,883**	**$ 2,505,572**	**$ 2,249,975**

Expenditures by Fund

Expenditures by Fund

	Account ID	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Adopted Budget
Highway Fund				
General Government Support				
Fiscal Agent				
Contractual Expenses				
FISCAL AGENT FEES	DA1380.400	$ 5,814	$ 10,787	$ 1,000
Total Contractual Expenses		$ 5,814	$ 10,787	$ 1,000
Total Fiscal Agent		$ 5,814	$ 10,787	$ 1,000
Expenditures, Judgements And Claims				
Contractual Expenses				
GENERAL GOVT - CONTRACTUAL	DA1989.400	-	-	$ 3,000
Total Contractual Expenses		-	-	$ 3,000
Total Expenditures, Judgements And Claims		-	-	$ 3,000
Total General Government Support		$ 5,814	$ 10,787	$ 4,000
Transportation				
General Repairs				
Wages				
MAINTENANCE OF ROADS - PERS SVC	DA5110.100	$ 185,248	$ 183,500	$ 192,000
MAINTENANCE OF ROADS - PERS SVC - PT	DA5110.101	$ 667	$ 17,000	$ 17,000
MAINTENANCE OF ROADS - PERS SVC - LONGEVITY	DA5110.102	$ 600	$ 600	$ 750
MAINTENANCE OF ROADS - PERS SVC - OT & CALL IN	DA5110.103	$ 4,123	$ 18,500	$ 19,100
Total Wages		$ 190,638	$ 219,600	$ 228,850
Contractual Expenses				
MAINTENANCE OF ROADS - CONTRACTUAL	DA5110.400	$ 404,368	$ 690,550	$ 558,185
Total Contractual Expenses		$ 404,368	$ 690,550	$ 558,185
Total General Repairs		$ 595,005	$ 910,150	$ 787,035
Capital Improvements				
Equipment				
PERMANENT IMPROV - EQUIPMENT	DA5112.200	$ 165,029	$ 150,000	$ 179,575
PERMANENT IMPROV - EQUIPMENT - PAVENY	DA5112.201	$ 35,646	-	$ 35,660
PERMANENT IMPROV - EQUIPMENT - EXTREME WINTER	DA5112.202	$ 29,009	-	$ 29,010
PERMANENT IMPROV - EQUIPMENT - PAVE OP	DA5112.203	$ 23,764	$ 23,600	$ 23,775
Total Equipment		$ 253,448	$ 173,600	$ 268,020
Total Capital Improvements		$ 253,448	$ 173,600	$ 268,020

	Account ID	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Adopted Budget
Machinery				
Equipment				
MACHINERY - EQUIPMENT	DA5130.200	$ 61,745	$ 161,500	-
Total Equipment		$ 61,745	$ 161,500	-
Contractual Expenses				
MACHINERY - CONTRACTUAL	DA5130.400	$ 104,631	$ 56,120	$ 56,520
Total Contractual Expenses		$ 104,631	$ 56,120	$ 56,520
Total Machinery		$ 166,376	$ 217,620	$ 56,520
Brush & Weeds				
Wages				
BRUSH & WEEDS - PERS SVC	DA5140.100	$ 11,457	$ 17,500	$ 18,000
Total Wages		$ 11,457	$ 17,500	$ 18,000
Contractual Expenses				
BRUSH & WEEDS - CONTRACTUAL	DA5140.400	$ 25,159	$ 35,000	$ 35,000
Total Contractual Expenses		$ 25,159	$ 35,000	$ 35,000
Total Brush & Weeds		$ 36,616	$ 52,500	$ 53,000
Snow Removal				
Wages				
SNOW REMOVAL - PERS SVC	DA5142.100	$ 137,462	$ 155,500	$ 162,600
SNOW REMOVAL - PERS SVC - PT	DA5142.101	-	$ 20,000	$ 21,000
SNOW REMOVAL - PERS SVC - OT	DA5142.103	$ 63,618	$ 55,000	$ 57,200
Total Wages		$ 201,080	$ 230,500	$ 240,800
Contractual Expenses				
SNOW REMOVAL - CONTRACTUAL	DA5142.400	$ 205,917	$ 256,900	$ 286,150
Total Contractual Expenses		$ 205,917	$ 256,900	$ 286,150
Total Snow Removal		$ 406,997	$ 487,400	$ 526,950
Services For Other Govts				
Wages				
HWY SERVICES FOR OTHER GOVTS - PERS SVC	DA5148.100	$ 2,936	$ 5,750	$ 5,750
Total Wages		$ 2,936	$ 5,750	$ 5,750
Contractual Expenses				
HWY SERVICES FOR OTHER GOVTS - CONTRACTUAL	DA5148.400	$ 468	$ 9,400	$ 9,400
Total Contractual Expenses		$ 468	$ 9,400	$ 9,400
Total Services For Other Govts		$ 3,405	$ 15,150	$ 15,150
Total Transportation		$ 1,461,847	$ 1,856,420	$ 1,706,675
Employee Benefits				
Employee Benefits				
Employee Benefits				

	Account ID	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Adopted Budget
STATE RETIREMENT SYSTEM - EMPLOYEE BENEFITS	DA9010.800	$ 54,848	$ 70,000	$ 75,000
SOCIAL SECURITY - EMPLOYEE BENEFITS	DA9030.800	$ 31,978	$ 36,000	$ 30,000
WORKERS COMPENSATION - EMPLOYEE BENEFITS	DA9040.800	-	-	$ 15,000
HEALTH INSURANCE - EMPLOYEE BENEFITS	DA9060.800	$ 51,850	$ 69,615	$ 60,000
OTHER EMPLOYEE BENEFITS - IN LIEU OF HEALTH INS	DA9089.800	$ 24,332	$ 27,000	$ 30,000
OTHER EMPLOYEE BENEFITS - UNIFORMS	DA9089.802	$ 4,906	$ 4,200	$ 5,000
Total Employee Benefits		$ 167,912	$ 206,815	$ 215,000
Total Employee Benefits		$ 167,912	$ 206,815	$ 215,000
Total Employee Benefits		$ 167,912	$ 206,815	$ 215,000
Debt Service				
Debt Service: BAN				
Debt Service-Principal				
BAN - PRINCIPAL - HIGHWAY EQUIPMENT (HZ)	DA9730.601	$ 114,160	$ 370,810	$ 291,600
Total Debt Service-Principal		$ 114,160	$ 370,810	$ 291,600
Debt Service-Interest				
BAN - INTEREST - HIGHWAY EQUIPMENT (HZ)	DA9730.701	$ 17,569	$ 60,740	$ 32,700
Total Debt Service-Interest		$ 17,569	$ 60,740	$ 32,700
Total Debt Service: BAN		$ 131,729	$ 431,550	$ 324,300
Total Debt Service		$ 131,729	$ 431,550	$ 324,300
Total Highway Fund		$ 1,767,303	$ 2,505,572	$ 2,249,975
Total Expenditures		**$ 1,767,303**	**$ 2,505,572**	**$ 2,249,975**

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Comprehensive Fund Summary - Sewer District #1

Comprehensive Fund Summary

Category	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Adopted Budget
Revenues			
Real Property Taxes	-	-	$ 61,410
Departmental Income	$ 3,553,747	$ 3,525,986	$ 3,672,233
Use Of Money And Property	$ 194,430	$ 3,342	$ 3,509
Sale Of Property & Compensation For Loss	$ 8,265	-	$ 33,552
Miscellaneous	$ 12,650	$ 2,485	$ 5,000
Total Revenues	**$ 3,769,092**	**$ 3,531,813**	**$ 3,775,704**
Expenditures			
Wages	$ 301,218	$ 429,726	$ 509,180
Equipment	$ 76,332	$ 48,460	$ 145,747
Contractual Expenses	$ 1,600,303	$ 2,663,818	$ 2,661,419
Debt Service-Principal	$ 389,338	$ 179,191	$ 227,654
Debt Service-Interest	$ 70,754	$ 56,379	$ 54,644
Employee Benefits	$ 109,119	$ 154,239	$ 177,060
Total Expenditures	**$ 2,547,064**	**$ 3,531,813**	**$ 3,775,704**
Total Revenues Less Expenditures	**$ 1,222,027**	**-**	**-**

Revenues by Fund

Revenues by Fund

	Account ID	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Adopted Budget
Sewer District 1				
Real Property Taxes				
SPECIAL ASSESSMENTS - AG PARK IMPROV AREA	SS1-1030A	-	-	$ 61,410
Total Real Property Taxes		-	-	$ 61,410
Departmental Income				
SEWER RENTS	SS1-2120	$ 3,426,820	$ 3,521,000	$ 3,666,000
SEWER CHARGES	SS1-2122	$ 125,571	-	-
INTEREST AND PENALTIES ON SEWER ACCTS	SS1-2128	$ 1,356	$ 4,986	$ 6,233
Total Departmental Income		$ 3,553,747	$ 3,525,986	$ 3,672,233
Use Of Money And Property				
INTEREST REVENUE	SS1-2401	$ 177,336	$ 3,342	$ 3,509
INTEREST REV - RESERVE	SS1-2402	$ 15,407	-	-
INTEREST REV - REPAIR RESERVE	SS1-2409	$ 1,687	-	-
Total Use Of Money And Property		$ 194,430	$ 3,342	$ 3,509
Sale Of Property & Compensation For Loss				
SALES OF EQUIPMENT	SS1-2665	$ 8,173	-	$ 33,552
INSURANCE RECOVERIES	SS1-2680	$ 93	-	-
Total Sale Of Property & Compensation For Loss		$ 8,265	-	$ 33,552
Miscellaneous				
EMPLOYEE CONTRIBUTIONS	SS1-2709	$ 12,650	$ 2,485	$ 5,000
Total Miscellaneous		$ 12,650	$ 2,485	$ 5,000
Total Sewer District 1		$ 3,769,092	$ 3,531,813	$ 3,775,704
Total Revenues		**$ 3,769,092**	**$ 3,531,813**	**$ 3,775,704**

Expenditures by Fund

Expenditures by Fund

	Account ID	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Adopted Budget
Sewer District 1				
General Government Support				
Fiscal Agent				
Contractual Expenses				
FISCAL AGENT FEES	SS1-1380.400	$ 1,453	-	$ 963
FISCAL AGENT - EXCAVATOR	SS1-1380.401	-	$ 553	-
FISCAL AGENT - AG PARK	SS1-1380.403	-	$ 2,373	-
Total Contractual Expenses		$ 1,453	$ 2,926	$ 963
Total Fiscal Agent		$ 1,453	$ 2,926	$ 963
Special Items				
Contractual Expenses				
UNALLOCATED INSURANCE	SS1-1910.400	$ 12,895	$ 8,147	$ 21,000
Total Contractual Expenses		$ 12,895	$ 8,147	$ 21,000
Total Special Items		$ 12,895	$ 8,147	$ 21,000
Expenditures, Judgements And Claims				
Contractual Expenses				
GENERAL GOVT - CONTRACTUAL	SS1-1989.400	-	-	$ 2,930
Total Contractual Expenses		-	-	$ 2,930
Total Expenditures, Judgements And Claims		-	-	$ 2,930
Total General Government Support		$ 14,348	$ 11,073	$ 24,893
Home and Community Services				
Sewer Administration				
Wages				
SEWER ADMIN - PERS SVC - MAGUIRE	SS1-8110.100	$ 27,821	$ 29,100	$ 36,270
SEWER ADMIN - PERS SVC - KINGDON	SS1-8110.101	$ 24,935	$ 27,320	$ 29,500
SEWER ADMIN - PERS SVC - SCHIFFLER	SS1-8110.102	$ 952	$ 24,752	$ 26,740
SEWER ADMIN - PERS SVC - CLERK/TYPIST	SS1-8110.103	-	-	$ 10,510
SEWER ADMIN - PERS SVC	SS1-8110.104	-	-	$ 33,940
SEWER ADMIN - PERS SVC - OT	SS1-8110.120	$ 1,049	$ 3,242	$ 5,080
Total Wages		$ 54,756	$ 84,414	$ 142,040
Equipment				
SEWER ADMIN - EQUIPMENT	SS1-8110.200	$ 758	$ 2,960	$ 1,820
Total Equipment		$ 758	$ 2,960	$ 1,820
Contractual Expenses				

	Account ID	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Adopted Budget
SEWER ADMIN - CONTRACTUAL	SS1-8110.400	$ 24,340	$ 13,386	$ 33,474
SEWER ADMIN - CONTR - BACKFLOW PREV CONSULT	SS1-8110.401	-	$ 6,468	-
SEWER ADMIN - CONTR - CONSULTING	SS1-8110.403	-	$ 2,940	$ 3,234
Total Contractual Expenses		$ 24,340	$ 22,794	$ 36,708
Total Sewer Administration		$ 79,855	$ 110,168	$ 180,568
Sanitary Sewers				
Wages				
SANITARY SEWERS - PERS SVC - MOUNTAIN	SS1-8120.101	$ 4,857	$ 5,003	-
SANITARY SEWERS - PERS SVC - PT	SS1-8120.102	$ 6,982	$ 5,579	$ 11,830
SANITARY SEWERS - PERS SVC - G LANG	SS1-8120.103	$ 30,100	$ 31,392	$ 32,650
SANITARY SEWERS - PERS SVC - BARRETT	SS1-8120.104	$ 32,960	$ 34,099	$ 35,780
SANITARY SEWERS - PERS SVC - LONGEVITY	SS1-8120.105	$ 420	$ 337	$ 480
SANITARY SEWERS - PERS SVC - MAIER	SS1-8120.106	$ 6,037	$ 18,883	$ 10,390
SANITARY SEWERS - PERS SVC - WILKINSON	SS1-8120.107	$ 27,796	$ 30,218	$ 32,020
SANITARY SEWERS - PERS SVC - WAFF	SS1-8120.108	$ 36,531	$ 36,444	$ 39,360
SANITARY SEWERS - PERS SVC - GABE POST	SS1-8120.109	$ 31,358	$ 32,348	$ 35,940
SANITARY SEWERS - PERS SVC - JACQUES	SS1-8120.110	$ 15,089	$ 15,408	$ 15,880
SANITARY SEWERS - PERS SVC - MCCOWEN	SS1-8120.111	$ 21,905	$ 24,719	$ 25,720
SANITARY SEWERS - PERS SVC - PEDRO	SS1-8120.112	$ 14,867	$ 15,408	$ 15,880
SANITARY SEWERS - PERS SVC - MAINT WORKER-HEO	SS1-8120.113	-	$ 19,656	$ 21,630
SANITARY SEWERS - PERS SVC - MAINT WORKER	SS1-8120.114	-	$ 19,656	$ 21,630
SANITARY SEWERS - PERS SVC - LABORER	SS1-8120.115	-	$ 19,656	$ 21,630
SANITARY SEWERS - PERS SVC - NETH	SS1-8120.116	-	$ 7,000	$ 7,350
SANITARY SEWERS - PERS SVC - OT	SS1-8120.120	$ 13,303	$ 22,680	$ 34,020
SANITARY SEWERS - PERS SVC - ON CALL	SS1-8120.121	$ 4,255	$ 6,826	$ 4,950
Total Wages		$ 246,461	$ 345,312	$ 367,140
Equipment				
SANITARY SEWERS - EQUIPMENT	SS1-8120.200	$ 75,574	$ 45,500	$ 143,927
Total Equipment		$ 75,574	$ 45,500	$ 143,927

	Account ID	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Adopted Budget
Contractual Expenses				
SANITARY SEWERS - CONTRACTUAL	SS1-8120.400	$ 297,984	$ 100,237	$ 165,102
SANITARY SEWERS - CONTR - LEGAL	SS1-8120.401	$ 56	$ 1,530	$ 1,530
SANITARY SEWERS - CONTR - PUMP REPLACEMENT	SS1-8120.404	$ 12,438	$ 30,000	$ 30,000
SANITARY SEWERS - CONTR - REPAIR RESERVE	SS1-8120.405	-	$ 732,993	$ 632,060
SANITARY SEWERS - CONTR - CAPITAL CITY	SS1-8120.407	-	$ 25,000	-
SANITARY SEWERS - CONTR - ADD'L IMPROVEMENTS	SS1-8120.409	-	$ 54,754	$ 25,000
SANITARY SEWERS - CONTR - WWTF EXP RESERVE	SS1-8120.410	-	$ 510,000	$ 500,000
Total Contractual Expenses		$ 310,478	$ 1,454,514	$ 1,353,692
Total Sanitary Sewers		$ 632,514	$ 1,845,326	$ 1,864,759
Sewage Treatment & Disposal				
Contractual Expenses				
SEWAGE TREATMNT & DISP - CONTRACTUAL	SS1-8130.400	$ 1,251,137	$ 1,175,437	$ 1,246,126
Total Contractual Expenses		$ 1,251,137	$ 1,175,437	$ 1,246,126
Total Sewage Treatment & Disposal		$ 1,251,137	$ 1,175,437	$ 1,246,126
Total Home and Community Services		$ 1,963,505	$ 3,130,931	$ 3,291,453
Employee Benefits				
Employee Benefits				
Employee Benefits				
STATE RETIREMENT SYSTEM - EMPLOYEE BENEFITS	SS1-9010.800	$ 39,015	$ 54,518	$ 64,440
SOCIAL SECURITY - EMPLOYEE BENEFITS	SS1-9030.800	$ 23,305	$ 32,874	$ 38,620
HEALTH INSURANCE - EMPLOYEE BENEFITS	SS1-9060.800	$ 34,840	$ 47,212	$ 54,750
OTHER EMPLOYEE BENEFITS - IN LIEU OF HEALTH INS	SS1-9089.800	$ 9,450	$ 17,148	$ 17,150
OTHER EMPLOYEE BENEFITS - UNIFORMS	SS1-9089.802	$ 2,510	$ 2,487	$ 2,100
Total Employee Benefits		$ 109,119	$ 154,239	$ 177,060
Total Employee Benefits		$ 109,119	$ 154,239	$ 177,060
Total Employee Benefits		$ 109,119	$ 154,239	$ 177,060
Debt Service				
Serial Bonds				
Debt Service-Principal				
SERIAL BONDS - PRINCIPAL - VAC TRUCK	SS1-9710.616	$ 10,500	$ 10,500	$ 10,500

	Account ID	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Adopted Budget
Total Debt Service-Principal		$ 10,500	$ 10,500	$ 10,500
Debt Service-Interest				
SERIAL BONDS - INTEREST - VAC TRUCK	SS1-9710.716	$ 2,032	$ 1,878	$ 1,724
Total Debt Service-Interest		$ 2,032	$ 1,878	$ 1,724
Total Serial Bonds		$ 12,532	$ 12,378	$ 12,224
Debt Service: BAN				
Debt Service-Principal				
BAN - PRINCIPAL - SEWER CAPACITY (HU)	SS1-9730.603	$ 328,398	$ 110,065	$ 116,450
BAN - PRINCIPAL - 2021 VARIOUS EQUIPMENT (HZ)	SS1-9730.604	$ 7,014	$ 8,532	-
BAN - PRINCIPAL - 2023 VARIOUS EQUIPMENT (HZ)	SS1-9730.605	-	$ 13,606	$ 25,704
BAN - PRINCIPAL - 2024 VARIOUS EQUIPMENT (HZ)	SS1-9730.608	$ 9,555	$ 1,488	-
BAN - PRINCIPAL - 2020 AG PARK IMPROV (HH)	SS1-9730.609	$ 33,871	$ 35,000	$ 30,000
BAN - PRINCIPAL - AG PARK PUMP STATION (H1)	SS1-9730.610	-	-	$ 45,000
Total Debt Service-Principal		$ 378,838	$ 168,691	$ 217,154
Debt Service-Interest				
BAN - INTEREST - SEWER CAPACITY (HU)	SS1-9730.703	$ 51,124	$ 38,025	$ 25,228
BAN - INTEREST - 2021 VARIOUS EQUIPMENT (HZ)	SS1-9730.704	$ 606	$ 341	-
BAN - INTEREST - 2023 VARIOUS EQUIPMENT (HZ)	SS1-9730.705	-	$ 2,478	$ 2,307
BAN - INTEREST - 2024 VARIOUS EQUIPMENT (HZ)	SS1-9730.708	$ 2,277	$ 294	-
BAN - INTEREST - 2020 AG PARK IMPROV (HH)	SS1-9730.709	$ 14,714	$ 13,363	$ 8,975
BAN - INTEREST - AG PARK PUMP STATION (H1)	SS1-9730.710	-	-	$ 16,410
Total Debt Service-Interest		$ 68,722	$ 54,501	$ 52,920
Total Debt Service: BAN		$ 447,560	$ 223,192	$ 270,074
Total Debt Service		$ 460,092	$ 235,570	$ 282,298
Total Sewer District 1		$ 2,547,064	$ 3,531,813	$ 3,775,704
Total Expenditures		**$ 2,547,064**	**$ 3,531,813**	**$ 3,775,704**

Comprehensive Fund Summary - Sewer District #2

Comprehensive Fund Summary

Category	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Adopted Budget
Revenues			
Real Property Taxes	$ 81,279	$ 81,279	$ 49,179
Departmental Income	$ 704,591	$ 742,853	$ 791,025
Use Of Money And Property	$ 44,331	$ 5,250	$ 5,776
Sale Of Property & Compensation For Loss	$ 1,181	-	$ 4,793
Miscellaneous	$ 21,068	-	$ 1,000
State Aid	$ 12,000	-	-
Total Revenues	**$ 864,450**	**$ 829,382**	**$ 851,773**
Expenditures			
Wages	$ 48,517	$ 61,389	$ 72,870
Equipment	$ 23,468	$ 7,391	$ 21,546
Contractual Expenses	$ 312,574	$ 545,166	$ 565,719
Debt Service-Principal	$ 147,820	$ 108,299	$ 102,620
Debt Service-Interest	$ 89,627	$ 85,103	$ 63,708
Employee Benefits	$ 17,240	$ 22,034	$ 25,310
Total Expenditures	**$ 639,246**	**$ 829,382**	**$ 851,773**
Total Revenues Less Expenditures	**$ 225,203**	**-**	**-**

Revenues by Fund

Revenues by Fund

	Account ID	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Adopted Budget
Sewer District 2				
Real Property Taxes				
REAL PROPERTY TAXES - SAILE DRIVE	SS2-1001A	$ 32,100	$ 32,100	-
REAL PROPERTY TAXES - WEST MAIN - COMM	SS2-1001B	$ 31,072	$ 31,072	$ 33,722
REAL PROPERTY TAXES - WEST MAIN - RESERVE	SS2-1001C	$ 18,107	$ 18,107	$ 15,457
Total Real Property Taxes		$ 81,279	$ 81,279	$ 49,179
Departmental Income				
SEWER RENTS	SS2-2120	$ 670,343	$ 739,000	$ 788,000
INTEREST AND PENALTIES ON SEWER ACCTS	SS2-2128	$ 3,679	$ 2,750	$ 3,025
SEWER SERVICE CHARGES	SS2-2144	-	$ 1,103	-
CAPITAL PROJECTS - OTHER GOVERNMENTS	SS2-2397	$ 30,570	-	-
Total Departmental Income		$ 704,591	$ 742,853	$ 791,025
Use Of Money And Property				
INTEREST REVENUE	SS2-2401	$ 42,048	$ 5,250	$ 5,776
INTEREST REV - REPAIR RESERVE	SS2-2408	$ 2,283	-	-
Total Use Of Money And Property		$ 44,331	$ 5,250	$ 5,776
Sale Of Property & Compensation For Loss				
SALES OF EQUIPMENT	SS2-2665	$ 1,168	-	$ 4,793
INSURANCE RECOVERIES	SS2-2680	$ 13	-	-
Total Sale Of Property & Compensation For Loss		$ 1,181	-	$ 4,793
Miscellaneous				
EMPLOYEE CONTRIBUTIONS	SS2-2709	$ 1,807	-	$ 1,000
UNCLASSIFIED REVENUES	SS2-2770	$ 19,261	-	-
Total Miscellaneous		$ 21,068	-	$ 1,000
State Aid				
STATE AID - OTHER HOME & COMMUNITY SVC	SS2-3989	$ 12,000	-	-
Total State Aid		$ 12,000	-	-
Total Sewer District 2		$ 864,450	$ 829,382	$ 851,773
Total Revenues		**$ 864,450**	**$ 829,382**	**$ 851,773**

Expenditures by Fund

Expenditures by Fund

	Account ID	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Adopted Budget
Sewer District 2				
General Government Support				
Fiscal Agent				
Contractual Expenses				
FISCAL AGENT FEES	SS2-1380.400	$ 55	-	$ 123
FISCAL AGENT - W MAIN SWR	SS2-1380.401	-	$ 3,233	$ 2,979
FISCAL AGENT - SAILE DR SWR	SS2-1380.402	-	$ 6,812	-
FISCAL AGENT - EXCAVATOR	SS2-1380.403	-	$ 79	-
FISCAL AGENT - PARK RD SEWER	SS2-1380.405	-	$ 10,187	-
Total Contractual Expenses		$ 55	$ 20,311	$ 3,102
Total Fiscal Agent		$ 55	$ 20,311	$ 3,102
Special Items				
Contractual Expenses				
UNALLOCATED INSURANCE	SS2-1910.400	$ 3,858	$ 1,130	$ 5,000
Total Contractual Expenses		$ 3,858	$ 1,130	$ 5,000
Total Special Items		$ 3,858	$ 1,130	$ 5,000
Expenditures, Judgements And Claims				
Contractual Expenses				
GENERAL GOVT - CONTRACTUAL	SS2-1989.400	-	-	$ 383
Total Contractual Expenses		-	-	$ 383
Total Expenditures, Judgements And Claims		-	-	$ 383
Total General Government Support		$ 3,913	$ 21,441	$ 8,485
Home and Community Services				
Sewer Administration				
Wages				
SEWER ADMIN - PERS SVC - MAGUIRE	SS2-8110.100	$ 3,974	$ 4,157	$ 5,190
SEWER ADMIN - PERS SVC - KINGDON	SS2-8110.101	$ 3,562	$ 3,903	$ 4,220
SEWER ADMIN - PERS SVC - SCHIFFLER	SS2-8110.102	$ 136	$ 3,536	$ 3,820
SEWER ADMIN - PERS SVC - CLERK/TYPIST	SS2-8110.103	-	-	$ 1,510
SEWER ADMIN - PERS SVC	SS2-8110.104	-	-	$ 4,880
SEWER ADMIN - PERS SVC - OT	SS2-8110.120	$ 150	$ 463	$ 730
Total Wages		$ 7,823	$ 12,059	$ 20,350
Equipment				

	Account ID	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Adopted Budget
SEWER ADMIN - EQUIPMENT	SS2-8110.200	-	$ 891	$ 260
Total Equipment		-	$ 891	$ 260
Contractual Expenses				
SEWER ADMIN - CONTRACTUAL	SS2-8110.400	$ 3,743	$ 1,745	$ 4,782
SEWER ADMIN - CONTR - BACKFLOW PREVENT CONSULT	SS2-8110.401	-	$ 804	-
SEWER ADMIN - CONTR - CONSULTING	SS2-8110.403	-	$ 525	$ 578
Total Contractual Expenses		$ 3,743	$ 3,074	$ 5,360
Total Sewer Administration		$ 11,566	$ 16,024	$ 25,970
Sanitary Sewers				
Wages				
SANITARY SEWERS - PERS SVC - MOUNTAIN	SS2-8120.101	$ 694	$ 715	-
SANITARY SEWERS - PERS SVC - PT	SS2-8120.102	$ 997	$ 797	$ 1,690
SANITARY SEWERS - PERS SVC - G LANG	SS2-8120.103	$ 4,300	$ 4,485	$ 4,670
SANITARY SEWERS - PERS SVC - BARRETT	SS2-8120.104	$ 4,709	$ 4,871	$ 5,120
SANITARY SEWERS - PERS SVC - LONGEVITY	SS2-8120.105	$ 60	$ 48	$ 70
SANITARY SEWERS - PERS SVC - MAIER	SS2-8120.106	$ 862	$ 2,698	$ 1,490
SANITARY SEWERS - PERS SVC - WILKINSON	SS2-8120.107	$ 3,971	$ 4,317	$ 4,580
SANITARY SEWERS - PERS SVC - WAFF	SS2-8120.108	$ 5,219	$ 5,206	$ 5,630
SANITARY SEWERS - PERS SVC - GABE POST	SS2-8120.109	$ 4,480	$ 4,621	$ 5,140
SANITARY SEWERS - PERS SVC - JACQUES	SS2-8120.110	$ 2,156	$ 2,201	$ 2,270
SANITARY SEWERS - PERS SVC - MCCOWEN	SS2-8120.111	$ 3,129	$ 3,531	$ 3,680
SANITARY SEWERS - PERS SVC - PEDRO	SS2-8120.112	$ 2,124	$ 2,201	$ 2,270
SANITARY SEWERS - PERS SVC - MAINT WORKER-HEO	SS2-8120.113	-	$ 2,808	$ 3,090
SANITARY SEWERS - PERS SVC - MAINT WORKER	SS2-8120.114	-	$ 2,808	$ 3,090
SANITARY SEWERS - PERS SVC - LABORER	SS2-8120.115	-	$ 2,808	$ 3,090
SANITARY SEWERS - PERS SVC - NETH	SS2-8120.116	-	$ 1,000	$ 1,070
SANITARY SEWERS - PERS SVC - OT	SS2-8120.120	$ 7,396	$ 3,240	$ 4,860
SANITARY SEWERS - PERS SVC - ON CALL	SS2-8120.121	$ 598	$ 975	$ 710
Total Wages		$ 40,694	$ 49,330	$ 52,520

	Account ID	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Adopted Budget
Equipment				
SANITARY SEWERS - EQUIPMENT	SS2-8120.200	$ 23,468	$ 6,500	$ 21,286
Total Equipment		$ 23,468	$ 6,500	$ 21,286
Contractual Expenses				
SANITARY SEWERS - CONTRACTUAL	SS2-8120.400	$ 88,174	$ 57,326	$ 108,403
SANITARY SEWERS - CONTR - LEGAL SERVICES	SS2-8120.401	$ 8	$ 278	$ 292
SANITARY SEWERS - CONTR - ENGINEERING SVC	SS2-8120.402	$ 3	-	-
SANITARY SEWERS - CONTR - PUMP RESERVE	SS2-8120.405	-	$ 25,000	-
SANITARY SEWERS - CONTR - REPAIR RESERVE	SS2-8120.406	-	$ 123,617	$ 106,274
SANITARY SEWERS - CONTR - WWTF EXP RESERVE	SS2-8120.410	-	$ 90,000	$ 75,000
Total Contractual Expenses		$ 88,185	$ 296,221	$ 289,969
Total Sanitary Sewers		$ 152,347	$ 352,051	$ 363,775
Sewage Treatment & Disposal				
Contractual Expenses				
SEWAGE TREATMENT & DISPOSAL - CONTRACTUAL	SS2-8130.400	$ 216,733	$ 224,430	$ 261,905
Total Contractual Expenses		$ 216,733	$ 224,430	$ 261,905
Total Sewage Treatment & Disposal		$ 216,733	$ 224,430	$ 261,905
Total Home and Community Services		$ 380,646	$ 592,505	$ 651,650
Employee Benefits				
Employee Benefits				
Employee Benefits				
STATE RETIREMENT SYSTEM - EMPLOYEE BENEFITS	SS2-9010.800	$ 6,239	$ 7,788	$ 9,210
SOCIAL SECURITY - EMPLOYEE BENEFITS	SS2-9030.800	$ 3,727	$ 4,696	$ 5,520
HEALTH INSURANCE - EMPLOYEE BENEFITS	SS2-9060.800	$ 5,522	$ 6,745	$ 7,830
OTHER EMPLOYEE BENEFITS - IN LIEU OF HEALTH INS	SS2-9089.800	$ 1,350	$ 2,450	$ 2,450
OTHER EMPLOYEE BENEFITS - UNIFORMS	SS2-9089.802	$ 401	$ 355	$ 300
Total Employee Benefits		$ 17,240	$ 22,034	$ 25,310
Total Employee Benefits		$ 17,240	$ 22,034	$ 25,310
Total Employee Benefits		$ 17,240	$ 22,034	$ 25,310
Debt Service				
Serial Bonds				

	Account ID	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Adopted Budget
Debt Service-Principal				
SERIAL BONDS - PRINCIPAL - SAILE DRIVE	SS2-9710.601	$ 25,000	$ 20,000	-
SERIAL BONDS - PRINCIPAL - WEST MAIN	SS2-9710.602	$ 26,000	$ 26,000	$ 27,000
SERIAL BONDS - PRINCIPAL - VAC TRUCK	SS2-9710.616	$ 1,500	$ 1,500	$ 1,500
Total Debt Service-Principal		$ 52,500	$ 47,500	$ 28,500
Debt Service-Interest				
SERIAL BONDS - INTEREST - SAILE DRIVE	SS2-9710.701	$ 906	$ 600	-
SERIAL BONDS - INTEREST - WEST MAIN	SS2-9710.702	$ 20,240	$ 19,720	$ 19,200
SERIAL BONDS - INTEREST - VAC TRUCK	SS2-9710.716	$ 290	$ 268	$ 246
Total Debt Service-Interest		$ 21,437	$ 20,588	$ 19,446
Total Serial Bonds		$ 73,937	$ 68,088	$ 47,946
Debt Service: BAN				
Debt Service-Principal				
BAN - PRINCIPAL - SEWER CAPACITY (HU)	SS2-9730.603	$ 57,953	$ 19,423	$ 20,550
BAN - PRINCIPAL - 2021 VARIOUS EQUIPMENT (HZ)	SS2-9730.604	$ 1,002	$ 1,219	-
BAN - PRINCIPAL - 2023 VARIOUS EQUIPMENT (HZ)	SS2-9730.605	-	$ 1,944	$ 3,570
BAN - PRINCIPAL - 2024 VARIOUS EQUIPMENT (HZ)	SS2-9730.606	$ 1,365	$ 213	-
BAN - PRINCIPAL - KINGS PLAZA (HA)	SS2-9730.608	$ 35,000	$ 38,000	$ 50,000
Total Debt Service-Principal		$ 95,320	$ 60,799	$ 74,120
Debt Service-Interest				
BAN - INTEREST - SEWER CAPACITY (HU)	SS2-9730.703	$ 9,022	$ 6,710	$ 4,452
BAN - INTEREST - 2021 VARIOUS EQUIPMENT (HZ)	SS2-9730.704	$ 87	$ 49	-
BAN - INTEREST - 2023 VARIOUS EQUIPMENT (HZ)	SS2-9730.705	-	$ 354	$ 320
BAN - INTEREST - 2024 VARIOUS EQUIPMENT (HZ)	SS2-9730.706	$ 325	$ 42	-
BAN - INTEREST - KINGS PLAZA (HA)	SS2-9730.708	$ 58,756	$ 57,360	$ 39,490
Total Debt Service-Interest		$ 68,190	$ 64,515	$ 44,262
Total Debt Service: BAN		$ 163,510	$ 125,314	$ 118,382
Total Debt Service		$ 237,446	$ 193,402	$ 166,328
Total Sewer District 2		$ 639,246	$ 829,382	$ 851,773
Total Expenditures		**$ 639,246**	**$ 829,382**	**$ 851,773**

Comprehensive Fund Summary - Water District

Comprehensive Fund Summary

Category	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Adopted Budget
Revenues			
Real Property Taxes	$ 431,342	$ 435,742	$ 428,732
Departmental Income	$ 6,412,189	$ 6,609,874	$ 7,220,162
Use Of Money And Property	$ 318,455	$ 7,975	$ 8,773
Sale Of Property & Compensation For Loss	$ 48,971	-	$ 57,517
Miscellaneous	$ 37,085	$ 24,130	$ 28,205
Total Revenues	**$ 7,248,042**	**$ 7,077,721**	**$ 7,743,389**
Expenditures			
Wages	$ 584,362	$ 736,673	$ 872,860
Equipment	$ 74,885	$ 97,077	$ 270,552
Contractual Expenses	$ 4,290,879	$ 5,421,590	$ 5,804,495
Debt Service-Principal	$ 292,562	$ 328,422	$ 312,154
Debt Service-Interest	$ 235,949	$ 228,413	$ 179,808
Employee Benefits	$ 188,548	$ 265,546	$ 303,520
Total Expenditures	**$ 5,667,185**	**$ 7,077,721**	**$ 7,743,389**
Total Revenues Less Expenditures	**$ 1,580,857**	**-**	**-**

Revenues by Fund

Revenues by Fund

	Account ID	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Adopted Budget
Water District				
Real Property Taxes				
REAL PROPERTY TAX - SOUTH MAIN	SW1001A	$ 3,143	$ 3,032	$ 2,921
REAL PROPERTY TAX - H/H/P	SW1001B	$ 14,095	$ 13,915	$ 14,635
REAL PROPERTY TAX - LOVER'S LANE	SW1001C	$ 6,195	$ 6,155	$ 6,095
REAL PROPERTY TAX - SHEPARD/PUTNAM	SW1001D	$ 11,671	$ 11,598	$ 12,208
REAL PROPERTY TAX - PEARL	SW1001E	$ 4,874	$ 4,834	$ 4,994
REAL PROPERTY TAX - WILKINSON	SW1001F	$ 5,141	$ 5,111	$ 8,256
REAL PROPERTY TAX - ELLICOTT/TWNLN	SW1001G	$ 9,563	$ 9,563	$ 9,413
REAL PROPERTY TAX - EXT 1 SHEPARD/PUTNAM	SW1001I	$ 1,256	$ 1,248	$ 1,313
REAL PROPERTY TAX - ALEXANDER/PIKE	SW1001J	$ 33,845	$ 34,358	$ 34,080
REAL PROPERTY TAX - ROSE	SW1001K	$ 8,860	$ 8,741	$ 8,622
REAL PROPERTY TAX - WORTENDYKE	SW1001L	$ 13,487	$ 12,819	$ 12,806
REAL PROPERTY TAX - CREEK/EAST	SW1001M	$ 27,527	$ 27,208	$ 27,879
REAL PROPERTY TAX - TOWNLINE	SW1001N	$ 136,286	$ 137,732	$ 137,732
REAL PROPERTY TAX - PRATT ROAD	SW1001P	$ 19,157	$ 18,405	$ 18,217
REAL PROPERTY TAX - SOUTHWEST	SW1001Q	$ 29,881	$ 29,532	$ 29,183
REAL PROPERTY TAX - BATAVIA BETHANY	SW1001R	$ 7,360	$ 8,388	$ 7,172
REAL PROPERTY TAX - BATAVIA WATER # 1	SW1001S	$ 4,059	$ 4,301	$ 4,154
REAL PROPERTY TAX - BATAVIA WATER # 3	SW1001T	$ 87,121	$ 91,576	$ 82,683
REAL PROPERTY TAX - BATAVIA WATER # 4	SW1001U	$ 6,336	$ 6,685	$ 5,940
REAL PROPERTY TAX - BATAVIA PEARL ST # 2	SW1001V	$ 1,485	$ 541	$ 429
Total Real Property Taxes		$ 431,342	$ 435,742	$ 428,732
Departmental Income				
METERED WATER SALES	SW2140	$ 6,208,157	$ 6,451,000	$ 7,059,000
SERVICE CHARGES	SW2144	$ 38,700	$ 7,975	$ 31,902
INTEREST AND PENALTIES	SW2148	$ 25,643	$ 12,359	$ 15,450
OTHER HOME AND COMMUNITY SVCS	SW2189	$ 3,708	-	-
MISC REVENUE - OTHER GOVT	SW2389	$ 6,045	-	-
DEBT SERVICE - OTHER GOVT	SW2392	$ 129,936	$ 138,540	$ 113,810
Total Departmental Income		$ 6,412,189	$ 6,609,874	$ 7,220,162

	Account ID	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Adopted Budget
Use Of Money And Property				
INTEREST REVENUE	SW2401	$ 316,363	$ 7,975	$ 8,773
INTEREST REV - SOUTH MAIN RESRICTED	SW2402	$ 189	-	-
INTEREST REV - H/H/P RESTRICTED	SW2403	$ 544	-	-
INTEREST REV - REPAIR RESERVE	SW2410	$ 1,359	-	-
Total Use Of Money And Property		$ 318,455	$ 7,975	$ 8,773
Sale Of Property & Compensation For Loss				
SALES OF EQUIPMENT	SW2665	$ 14,010	-	$ 57,517
INSURANCE RECOVERIES	SW2680	$ 34,961	-	-
Total Sale Of Property & Compensation For Loss		$ 48,971	-	$ 57,517
Miscellaneous				
GRANTS FROM LOCAL GOVERNMENTS	SW2706	$ 11,000	-	-
EMPLOYEE CONTRIBUTIONS	SW2709	$ 21,686	$ 5,420	$ 10,000
UNCLASSIFIED REVENUES	SW2770	$ 4,399	$ 18,710	$ 18,205
Total Miscellaneous		$ 37,085	$ 24,130	$ 28,205
Total Water District		$ 7,248,042	$ 7,077,721	$ 7,743,389
Total Revenues		**$ 7,248,042**	**$ 7,077,721**	**$ 7,743,389**

Expenditures by Fund

Expenditures by Fund

	Account ID	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Adopted Budget
Water District				
General Government Support				
Fiscal Agent				
Contractual Expenses				
FISCAL AGENT FEES	SW1380.400	$ 3,471	$ 948	$ 665
FISCAL AGENT - BATAVIA-BETHANY	SW1380.402	-	$ 779	-
FISCAL AGENT - PARK RD WTR	SW1380.404	-	$ 5,076	-
FISCAL AGENT - WATER METER REPLACEMENT	SW1380.405	-	$ 1,594	-
Total Contractual Expenses		$ 3,471	$ 8,397	$ 665
Total Fiscal Agent		$ 3,471	$ 8,397	$ 665
Special Items				
Contractual Expenses				
UNALLOCATED INSURANCE	SW1910.400	$ 26,287	-	$ 35,000
Total Contractual Expenses		$ 26,287	-	$ 35,000
Total Special Items		$ 26,287	-	$ 35,000
Expenditures, Judgements And Claims				
Contractual Expenses				
GENERAL GOVT - CONTRACTUAL	SW1989.400	-	-	$ 2,058
Total Contractual Expenses		-	-	$ 2,058
Total Expenditures, Judgements And Claims		-	-	$ 2,058
Total General Government Support		$ 29,757	$ 8,397	$ 37,723
Home and Community Services				
Water Administration				
Wages				
WATER ADMIN - PERS SVC - MAGUIRE	SW8310.100	$ 47,693	$ 49,886	$ 62,210
WATER ADMIN - PERS SVC - KINGDON	SW8310.101	$ 42,745	$ 46,835	$ 50,570
WATER ADMIN - PERS SVC - SCHIFFLER	SW8310.102	$ 13,601	$ 42,432	$ 45,830
WATER ADMIN - PERS SVC - CLERK/TYPIST	SW8310.103	-	-	$ 18,010
WATER ADMIN - PERS SVC	SW8310.104	-	-	$ 58,230
WATER ADMIN - PERS SVC - OT	SW8310.120	$ 3,424	$ 5,557	$ 8,710
Total Wages		$ 107,462	$ 144,710	$ 243,560
Equipment				
WATER ADMIN - EQUIPMENT	SW8310.200	$ 1,299	$ 4,977	$ 3,120
Total Equipment		$ 1,299	$ 4,977	$ 3,120
Contractual Expenses				

	Account ID	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Adopted Budget
WATER ADMIN - CONTRACTUAL	SW8310.400	$ 42,169	$ 21,949	$ 57,381
WATER ADMIN - CONTRACTUAL - BACKFLOW	SW8310.401	$ 1,520	$ 11,569	$ 23,138
WATER ADMIN - CONTR - CONSULTING	SW8310.403	-	$ 6,000	$ 6,600
Total Contractual Expenses		$ 43,689	$ 39,518	$ 87,119
Total Water Administration		$ 152,450	$ 189,205	$ 333,799
Source Of Supply				
Contractual Expenses				
WATER SOURCE OF SUPPLY - CONTRACTUAL	SW8320.400	$ 3,857,781	$ 4,526,000	$ 4,864,000
Total Contractual Expenses		$ 3,857,781	$ 4,526,000	$ 4,864,000
Total Source Of Supply		$ 3,857,781	$ 4,526,000	$ 4,864,000
Transmission & Distribution				
Wages				
TRANS & DISTRIB - PERS SVC - MOUNTAIN	SW8340.101	$ 8,616	$ 8,576	-
TRANS & DISTRIB - PERS SVC - PT	SW8340.102	$ 1,931	$ 9,564	$ 20,280
TRANS & DISTRIB - PERS SVC - G LANG	SW8340.103	$ 51,599	$ 53,814	$ 55,970
TRANS & DISTRIB - PERS SVC - BARRETT	SW8340.104	$ 56,503	$ 58,455	$ 61,330
TRANS & DISTRIB - PERS SVC - LONGEVITY	SW8340.105	$ 720	$ 578	$ 810
TRANS & DISTRIB - PERS SVC - MAIER	SW8340.106	$ 10,349	$ 32,371	$ 17,810
TRANS & DISTRIB - PERS SVC - WILKINSON	SW8340.107	$ 47,651	$ 51,802	$ 54,890
TRANS & DISTRIB - PERS SVC - WAFF	SW8340.108	$ 62,625	$ 62,475	$ 67,470
TRANS & DISTRIB - PERS SVC - GABE POST	SW8340.109	$ 53,872	$ 55,454	$ 61,610
TRANS & DISTRIB - PERS SVC - JACQUES	SW8340.110	$ 25,867	$ 26,414	$ 27,210
TRANS & DISTRIB - PERS SVC - MCCOWEN	SW8340.111	$ 37,552	$ 42,376	$ 44,080
TRANS & DISTRIB - PERS SVC - PEDRO	SW8340.112	$ 25,799	$ 26,414	$ 27,210
TRANS & DISTRIB - PERS SVC - MAINT WORKER-HEO	SW8340.113	-	$ 33,696	$ 37,070
TRANS & DISTRIB - PERS SVC - MAINT WORKER	SW8340.114	-	$ 33,696	$ 37,070
TRANS & DISTRIB - PERS SVC - LABORER	SW8340.115	-	$ 33,696	$ 37,070
TRANS & DISTRIB - PERS SVC - NETH	SW8340.116	-	$ 12,000	$ 12,610
TRANS & DISTRIB - PERS SVC - OT	SW8340.120	$ 87,138	$ 38,880	$ 58,320
TRANS & DISTRIB - PERS SVC - ON CALL	SW8340.121	$ 6,677	$ 11,702	$ 8,490

	Account ID	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Adopted Budget
Total Wages		$ 476,900	$ 591,963	$ 629,300
Equipment				
TRANS & DISTRIB - EQUIPMENT	SW8340.200	$ 73,586	$ 92,100	$ 267,432
Total Equipment		$ 73,586	$ 92,100	$ 267,432
Contractual Expenses				
TRANS & DISTRIB - CONTRACTUAL	SW8340.400	$ 219,609	$ 214,135	$ 281,329
TRANS & DISTRIB - CONTR - LEGAL	SW8340.401	$ 66	$ 901	$ 991
TRANS & DIST - CONTR - REPLACEMENT RESERVE	SW8340.404	-	$ 471,747	$ 370,125
TRANS & DISTRIB - CONTR - LARGE METERS	SW8340.405	$ 3,691	$ 6,127	$ 6,740
TRANS & DIST - CONTR - RESIDENTIAL METERS	SW8340.406	-	$ 12,833	$ 14,116
TRANS & DIST - CONTR - BACKFLOW DEVICES	SW8340.407	-	$ 4,200	$ 4,620
Total Contractual Expenses		$ 223,366	$ 709,943	$ 677,921
Total Transmission & Distribution		$ 773,852	$ 1,394,006	$ 1,574,653
Common Water Supply				
Contractual Expenses				
COMMON WATER SUPPLY - CONTRACTUAL	SW8350.400	$ 136,286	$ 137,732	$ 137,732
Total Contractual Expenses		$ 136,286	$ 137,732	$ 137,732
Total Common Water Supply		$ 136,286	$ 137,732	$ 137,732
Total Home and Community Services		$ 4,920,369	$ 6,246,943	$ 6,910,184
Employee Benefits				
Employee Benefits				
Employee Benefits				
STATE RETIREMENT SYSTEM - EMPLOYEE BENEFITS	SW9010.800	$ 62,804	$ 93,459	$ 110,460
SOCIAL SECURITY - EMPLOYEE BENEFITS	SW9030.800	$ 44,890	$ 56,356	$ 66,200
HEALTH INSURANCE - EMPLOYEE BENEFITS	SW9060.800	$ 60,288	$ 80,935	$ 93,860
OTHER EMPLOYEE BENEFITS - IN LIEU OF HEALTH INS	SW9089.800	$ 16,200	$ 29,396	$ 29,400
OTHER EMPLOYEE BENEFITS - UNIFORMS	SW9089.802	$ 4,367	$ 5,400	$ 3,600
Total Employee Benefits		$ 188,548	$ 265,546	$ 303,520
Total Employee Benefits		$ 188,548	$ 265,546	$ 303,520
Total Employee Benefits		$ 188,548	$ 265,546	$ 303,520
Debt Service				
Serial Bonds				
Debt Service-Principal				
SERIAL BONDS - PRINCIPAL - H/H/P (REFUNDING)	SW9710.601	$ 18,000	$ 18,000	$ 19,000

	Account ID	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Adopted Budget
SERIAL BONDS - PRINCIPAL - LOVERS LANE (REFUNDING)	SW9710.602	$ 4,000	$ 4,000	$ 4,000
SERIAL BONDS - PRINCIPAL - SHEPARD/PUTNAM (REFUNDING)	SW9710.604	$ 10,000	$ 10,000	$ 11,000
SERIAL BONDS - PRINCIPAL - PEARL (REFUNDING)	SW9710.605	$ 4,000	$ 4,000	$ 4,000
SERIAL BONDS - PRINCIPAL - WILKINSON (REFUNDING)	SW9710.606	$ 3,000	$ 3,000	$ 6,000
SERIAL BONDS - PRINCIPAL - ELLICOTT/TOWNLINE (REFUNDING)	SW9710.607	$ 6,000	$ 6,000	$ 6,000
SERIAL BONDS - PRINCIPAL - ALEXANDER/PIKE	SW9710.608	$ 20,000	$ 21,000	$ 21,000
SERIAL BONDS - PRINCIPAL - ROSE	SW9710.609	$ 5,000	$ 5,000	$ 5,000
SERIAL BONDS - PRINCIPAL - CREEK/EAST	SW9710.611	$ 15,000	$ 15,000	$ 16,000
SERIAL BONDS - PRINCIPAL - PRATT RD	SW9710.613	$ 11,000	$ 11,000	$ 11,000
SERIAL BONDS - PRINCIPAL - SOUTHWEST	SW9710.614	$ 13,000	$ 13,000	$ 13,000
SERIAL BONDS - PRINCIPAL - VAC TRUCK	SW9710.616	$ 18,000	$ 18,000	$ 18,000
Total Debt Service-Principal		$ 127,000	$ 128,000	$ 134,000
Debt Service-Interest				
SERIAL BONDS - INTEREST - H/H/P (REFUNDING)	SW9710.701	$ 7,095	$ 6,915	$ 6,635
SERIAL BONDS - INTEREST - LOVERS LANE (REFUNDING)	SW9710.702	$ 2,195	$ 2,155	$ 2,095
SERIAL BONDS - INTEREST - SHEPARD/PUTNAM (REFUNDING)	SW9710.704	$ 6,065	$ 5,965	$ 5,805
SERIAL BONDS - INTEREST - PEARL (REFUNDING)	SW9710.705	$ 2,158	$ 2,118	$ 2,058
SERIAL BONDS - INTEREST - WILKINSON (REFUNDING)	SW9710.706	$ 3,425	$ 3,395	$ 3,320
SERIAL BONDS - INTEREST - ELLICOTT/TOWNLINE (REFUNDING)	SW9710.707	$ 3,563	$ 3,563	$ 3,413
SERIAL BONDS - INTEREST - ALEXANDER/PIKE	SW9710.708	$ 15,129	$ 14,642	$ 14,144
SERIAL BONDS - INTEREST - ROSE	SW9710.709	$ 3,859	$ 3,741	$ 3,622
SERIAL BONDS - INTEREST - CREEK/EAST	SW9710.711	$ 12,527	$ 12,208	$ 11,879
SERIAL BONDS - INTEREST - PRATT RD	SW9710.713	$ 8,156	$ 7,950	$ 7,744
SERIAL BONDS - INTEREST - SOUTHWEST	SW9710.714	$ 17,628	$ 17,270	$ 16,913
SERIAL BONDS - INTEREST - VAC TRUCK	SW9710.716	$ 3,484	$ 3,220	$ 2,955
Total Debt Service-Interest		$ 85,283	$ 83,142	$ 80,583

	Account ID	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Adopted Budget
Total Serial Bonds		$ 212,283	$ 211,142	$ 214,583
Debt Service: BAN				
Debt Service-Principal				
BAN - PRINCIPAL - 2021 VARIOUS EQUIPMENT (HZ)	SW9730.603	$ 12,024	$ 14,625	-
BAN - PRINCIPAL - 2023 VARIOUS EQUIPMENT (HZ)	SW9730.605	-	$ 23,325	$ 43,554
BAN - PRINCIPAL - 2024 VARIOUS EQUIPMENT (HZ)	SW9730.606	$ 16,380	$ 2,550	-
BAN - PRINCIPAL - WATER MTR REPLACEMENT (HL)	SW9730.607	$ 25,000	$ 25,000	-
BAN - PRINCIPAL - TOWNLINE WTR (HL)	SW9730.612	$ 35,000	$ 45,000	$ 45,000
BAN - PRINCIPAL - BATAVIA-BETHANY TOWNLINE (HL)	SW9730.615	$ 2,858	$ 4,000	$ 4,000
BAN - PRINCIPAL - PARK RD (HJ)	SW9730.617	$ 74,300	$ 74,522	$ 74,000
Total Debt Service-Principal		$ 165,562	$ 189,022	$ 166,554
Debt Service-Interest				
BAN - INTEREST - 2021 VARIOUS EQUIPMENT (HZ)	SW9730.703	$ 1,040	$ 584	-
BAN - INTEREST - 2023 VARIOUS EQUIPMENT (HZ)	SW9730.705	-	$ 4,248	$ 3,909
BAN - INTEREST - 2024 VARIOUS EQUIPMENT (HZ)	SW9730.706	$ 3,904	$ 503	-
BAN - INTEREST - WATER MTR REPLACEMENT (HL)	SW9730.707	$ 9,972	$ 8,975	-
BAN - INTEREST - TOWNLINE WTR (HL)	SW9730.712	$ 94,936	$ 93,540	$ 68,810
BAN - INTEREST - BATAVIA-BETHANY TOWNLINE (HL)	SW9730.715	$ 4,502	$ 4,388	$ 3,172
BAN - INTEREST - PARK RD (HJ)	SW9730.717	$ 31,545	$ 28,582	$ 19,207
Total Debt Service-Interest		$ 145,898	$ 140,820	$ 95,098
Total Debt Service: BAN		$ 311,460	$ 329,842	$ 261,652
Interfund Loans				
Debt Service-Principal				
INTERFUND LOAN - PRINCIPAL - SOUTH MAIN	SW9795.600	-	$ 2,700	$ 2,700
INTERFUND LOAN - PRINCIPAL - WORTENDYKE	SW9795.601	-	$ 8,700	$ 8,900
Total Debt Service-Principal		-	$ 11,400	$ 11,600
Debt Service-Interest				
INTERFUND LOAN - INTEREST - SOUTH MAIN	SW9795.700	$ 442	$ 332	$ 221
INTERFUND LOAN - INTEREST - WORTENDYKE	SW9795.701	$ 4,327	$ 4,119	$ 3,906
Total Debt Service-Interest		$ 4,769	$ 4,451	$ 4,127
Total Interfund Loans		$ 4,769	$ 15,851	$ 15,727
Total Debt Service		$ 528,511	$ 556,835	$ 491,962
Total Water District		$ 5,667,185	$ 7,077,721	$ 7,743,389

	Account ID	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Adopted Budget
Total Expenditures		**$ 5,667,185**	**$ 7,077,721**	**$ 7,743,389**

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Comprehensive Fund Summary - Fire Protection District (Town of Batavia Fire Department)

Comprehensive Fund Summary

Category	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Adopted Budget
Revenues			
Real Property Taxes	$ 1,461,912	$ 1,570,146	$ 1,862,284
Total Revenues	**$ 1,461,912**	**$ 1,570,146**	**$ 1,862,284**
Expenditures			
Contractual Expenses	$ 1,461,912	$ 1,570,146	$ 1,860,008
Employee Benefits	-	-	$ 52,276
Total Expenditures	**$ 1,461,912**	**$ 1,570,146**	**$ 1,912,284**
Total Revenues Less Expenditures	**-**	**-**	**$ (50,000)**

Revenues by Fund

Revenues by Fund

	Account ID	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Adopted Budget
Fire Protection District - Town of Batavia Fire Dept				
Real Property Taxes				
REAL PROPERTY TAXES	SF1-1001	$ 1,461,912	$ 1,570,146	$ 1,862,284
Total Real Property Taxes		$ 1,461,912	$ 1,570,146	$ 1,862,284
Total Fire Protection District - Town of Batavia Fire Dept		$ 1,461,912	$ 1,570,146	$ 1,862,284
Total Revenues		**$ 1,461,912**	**$ 1,570,146**	**$ 1,862,284**

Expenditures by Fund

Expenditures by Fund

	Account ID	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Adopted Budget
Fire Protection District - Town of Batavia Fire Dept				
Public Safety				
Fire Department				
Contractual Expenses				
FIRE PROTECTION - CONTRACTUAL	SF1-3410.400	$ 1,461,912	$ 1,570,146	$ 1,856,008
Total Contractual Expenses		$ 1,461,912	$ 1,570,146	$ 1,856,008
Total Fire Department		$ 1,461,912	$ 1,570,146	$ 1,856,008
Total Public Safety		$ 1,461,912	$ 1,570,146	$ 1,856,008
Employee Benefits				
Employee Benefits				
Contractual Expenses				
LOCAL PENSION FUND - CONTRACTUAL	SF1-9025.400	-	-	$ 4,000
Total Contractual Expenses		-	-	$ 4,000
Employee Benefits				
LOCAL PENSION FUND - EMPLOYEE BENEFITS	SF1-9025.800	-	-	$ 41,000
WORKERS COMPENSATION - EMPLOYEE BENEFITS	SF1-9040.800	-	-	$ 11,276
Total Employee Benefits		-	-	$ 52,276
Total Employee Benefits		-	-	$ 56,276
Total Employee Benefits		-	-	$ 56,276
Total Fire Protection District - Town of Batavia Fire Dept		$ 1,461,912	$ 1,570,146	$ 1,912,284
Total Expenditures		**$ 1,461,912**	**$ 1,570,146**	**$ 1,912,284**

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East Pembroke Fire District - 2027 Budget Summary

EAST PEMBROKE FIRE DEPARTMENT
8655 Barrett Drive
Batavia, NY 14020
P.O. BOX 44
EAST PEMBROKE, NY 14056
Established 1933

2027 BUDGET SUMMARY

Total Appropriations	$606,862.00
Amount to be Raised by Real Property Taxes	**$606,862.00**

TAX APPORTIONMENT

Town	Apportioned Tax
ALABAMA	$9,968.97
BATAVIA	$320,930.61
PEMBROKE	$275,962.41

I certify that the 2027 Annual Budget was adopted and approved by the Board of Fire Commissioners on October 20, 2026.

Karen Lang, Secretary

East Pembroke Fire District

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NYS - Real Property System
County of Genesee
Town of Batavia
SWIS Code - 182400

Assessor's Report - 2026 - Prior Year File
S495 Exemption Impact Report
Town Detail Report

RPS221/V04/L001
Date/Time - 11/13/2026 09:32:37
Total Assessed Value 1,082,637,746
Uniform Percentage 100.00

Equalized Total Assessed Value 1,082,637,746

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	4,603,432	0.43
13100	CO - GENERALLY	RPTL 406(1)	14	41,666,400	3.85
13350	CITY - GENERALLY	RPTL 406(1)	2	49,300	0.00
13440	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	1	160,000	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	28	5,413,300	0.50
13573	TOWN O/S LIMITS - SPECIFIED US	RPTL 406(2)	1	1,052,293	0.10
13800	SCHOOL DISTRICT	RPTL 408	1	33,400	0.00
13850	BOCES	RPTL 408	1	8,500,000	0.79
13970	REGIONAL OTB CORPORATION	RACING L 513	4	6,200,000	0.57
14100	USA - GENERALLY	RPTL 400(1)	2	24,028,000	2.22
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	44	99,665,491	9.21
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	8	3,872,000	0.36
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	3	794,000	0.07
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	10,700,000	0.99
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	3	1,565,000	0.14
26050	AGRICULTURAL SOCIETY	RPTL 450	4	1,431,000	0.13
26100	VETERANS ORGANIZATION	RPTL 452	1	250,000	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	4	947,700	0.09
27350	PRIVATELY OWNED CEMETERY LAND	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-COMB	RPTL 458-a	132	1,067,462	0.10
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	10	90,000	0.01
41126	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	3,780	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	104	1,360,607	0.13
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	12	180,000	0.02
41136	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	6,300	0.00
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	91	2,358,500	0.22
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	176,350	0.02

NYS - Real Property System
County of Genesee
Town of Batavia
SWIS Code - 182400

Assessor's Report - 2026 - Prior Year File
S495 Exemption Impact Report
Town Detail Report

RPS221/V04/L001
Date/Time - 11/13/2026 09:32:37
Total Assessed Value 1,082,637,746
Uniform Percentage 100.00

Equalized Total Assessed Value 1,082,637,746

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41150	COLD WAR VETERANS (10%)	RPTL 458-b	26	0	0.00
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	0	0.00
41400	CLERGY	RPTL 460	3	4,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	12	871,400	0.08
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	253	53,394,003	4.93
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	12	1,865,736	0.17
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	24,000	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	64,195	0.01
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	3	288,400	0.03
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	4	2,705,200	0.25
Total Exemptions Exclusive of System Exemptions:			**816**	**275,488,999**	**25.45**
Total System Exemptions:			**0**	**0**	**0.00**
Totals:			**816**	**275,488,999**	**25.45**

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: _____

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