ADOPTED

TOWN BUDGET

FOR 2027

Town of Haverstraw
in
County of Rockland

Villages Within or Partly Within Town

Village of Haverstraw
Village of West Haverstraw
Village of Pomona

Certification of Town Clerk:

I, Raquel Ventura, Town Clerk, certify that the following is a true and correct copy of the 2027 budget of the Town of Haverstraw as adopted by the Town Board on the 04 day of Novembes, 2026.

Signed Raquel Ventura
(Town Clerk)

Dated: November 04, 2026

SUMMARY OF TOWN BUDGET 2027

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	$44,162,100	$8,469,000	$1,400,000	$34,293,100
B	GENERAL - OUTSIDE VILLAGE	$2,243,500	$507,000	$175,000	$1,561,500
DA	HIGHWAY - TOWNWIDE	$2,306,000	$75,000	$250,000	$1,981,000
DB	HIGHWAY - OUTSIDE VILLAGE	$2,086,000	$55,000	$50,000	$1,981,000
CD	COMMUNITY DEVELOPMENT	$0	$0	$0	$0
CF	FEDERAL REVENUE SHARING	$0	$0	$0	$0
L	PUBLIC LIBRARY FUND	$0	$0	$0	$0
V	DEBT SERVICE FUND	$0	$0	$0	$0
	SPECIAL DISTRICTS: (LIST EACH SEPARATELY)				
SL	LIGHTING	$140,000	$0	$15,000	$125,000
SW	WATER	$480,000	$0	$15,000	$465,000
SA	AMBULANCE	$1,875,000	$453,000	$25,000	$1,397,000
SF	THIELLS ROSEVILLE	$3,002,513	$0	$0	$3,002,513
SF	MOLESTON	$543,061	$0	$0	$543,061
SS	SEWER DISTRICT	$4,271,000	$3,642,000	$50,000	$579,000
SR	REFUSE AND GARBAGE	$874,668	$0	$0	$874,668
	TOTALS:	$61,983,842	$13,201,000	$1,980,000	$46,802,842

GENERAL FUND APPROPRIATIONS AND REVENUE

ACCOUNTS	CODE	Budget 2025	Actual 2025	Budget 2026	Tentative Budget 2027	Prelim Budget 2027	Adopted Budget 2027
General Government Support							
TOWN BOARD							
Personal Services	A1010.1	137,500	137,097	141,500	145,500	152,000	152,000
Equipment	A1010.2	0	0	0	0	0	0
Contractual Exp	A1010.4	20,000	21,507	25,000	25,000	25,000	25,000
TOTAL		157,500	158,604	166,500	170,500	177,000	177,000
JUSTICES							
Personal Services	A1110.1	365,000	356,507	380,000	390,000	390,000	390,000
Equipment	A1110.2	0	0	0	0	0	0
Contractual Exp	A1110.4	70,000	69,124	60,000	70,000	70,000	70,000
TOTAL		435,000	425,631	440,000	460,000	460,000	460,000
TRAFFIC VIOLATIONS BUREAU							
Personal Services	A1130.1	0	0	0	0	0	0
Equipment	A1130.2	0	0	0	0	0	0
Contractual Exp	A1130.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SUPERVISOR							
Personal Services	A1220.1	410,000	388,036	420,000	435,000	460,000	460,000
Equipment	A1220.2	0	0	0	0	0	0
Contractual Exp	A1220.4	40,000	45,232	40,000	40,000	40,000	40,000
TOTAL		450,000	433,268	460,000	475,000	500,000	500,000
DIRECTOR OF FINANCE							
Personal Services	A1310.1	285,000	298,361	305,000	325,000	325,000	325,000
Equipment	A1310.2	0	0	0	0	0	0
Contractual Exp	A1310.4	7,000	5,977	5,000	5,000	5,000	5,000
TOTAL		292,000	304,338	310,000	330,000	330,000	330,000
COMPTROLLER							
Personal Services	A1315.1	0	0	0	0	0	0
Equipment	A1315.2	0	0	0	0	0	0
Contractual Exp	A1315.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INT AUDIT & ACCOUNTING							
Contractual Exp	A1320.4	80,000	74,125	85,000	85,000	85,000	85,000
TOTAL		80,000	74,125	85,000	85,000	85,000	85,000

ACCOUNTS	CODE	Budget 2025	Actual 2025	Budget 2026	Tentative Budget 2027	Prelim Budget 2027	Adopted Budget 2027
TAX COLLECTION							
Personal Services	A1330.1	188,000	170,343	195,000	200,000	200,000	200,000
Equipment	A1330.2	0	0	0	0	0	0
Contractual Exp	A1330.4	35,000	24,049	35,000	35,000	35,000	35,000
TOTAL		223,000	194,391	230,000	235,000	235,000	235,000
BUDGET							
Personal Services	A1340.1	0	0	0	0	0	0
Equipment	A1340.2	0	0	0	0	0	0
Contractual Exp	A1340.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
PURCHASING							
Personal Services	A1345.1	0	0	0	0	0	0
Equipment	A1345.2	0	0	0	0	0	0
Contractual Exp	A1345.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
ASSESSORS							
Personal Services	A1355.1	235,000	90,230	240,000	245,000	250,000	250,000
Equipment	A1355.2	0	0	0	0	0	0
Contractual Exp	A1355.4	60,000	152,801	60,000	60,000	60,000	60,000
TOTAL		295,000	243,031	300,000	305,000	310,000	310,000
DISCOUNT ON TAXES							
Contractual Exp	A1370.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOWN CLERK							
Personal Services	A1410.1	250,000	245,708	260,000	268,000	270,000	270,000
Equipment	A1410.2	0	0	0	0	0	0
Contractual Exp	A1410.4	15,000	9,971	15,000	15,000	15,000	15,000
TOTAL		265,000	255,679	275,000	283,000	285,000	285,000
ATTORNEY							
Personal Services	A1420.1	135,000	82,854	138,000	145,000	0	0
Equipment	A1420.2	0	0	0	0	0	0
Contractual Exp	A1420.4	175,000	124,462	175,000	175,000	300,000	300,000
TOTAL		310,000	207,316	313,000	320,000	300,000	300,000
PERSONNEL							
Personal Services	A1430.1	0	0	0	0	0	0
Equipment	A1430.2	0	0	0	0	0	0
Contractual Exp	A1430.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2025	Actual 2025	Budget 2026	Tentative Budget 2027	Prelim Budget 2027	Adopted Budget 2027
ENGINEER							
Personal Services	A1440.1	0	0	0	0	0	0
Equipment	A1440.2	0	0	0	0	0	0
Contractual Exp	A1440.4	275,000	324,513	275,000	300,000	300,000	300,000
TOTAL		275,000	324,513	275,000	300,000	300,000	300,000
ELECTIONS							
Personal Services	A1450.1	0	0	0	0	0	0
Equipment	A1450.2	0	0	0	0	0	0
Contractual Exp	A1450.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
BOARD OF ETHICS							
Personal Services	A1470.1	0	0	0	0	0	0
Equipment	A1470.2	0	0	0	0	0	0
Contractual Exp	A1470.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
PUBLIC WORKS ADMIN							
Personal Services	A1490.1	0	0	0	0	0	0
Equipment	A1490.2	0	0	0	0	0	0
Contractual Exp	A1490.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
BUILDINGS							
Personal Services	A1620.1	30,000	22,361	30,000	30,000	30,000	30,000
Equipment	A1620.2	0	0	0	0	0	0
Contractual Exp	A1620.4	350,000	314,019	400,000	375,000	375,000	375,000
TOTAL		380,000	336,379	430,000	405,000	405,000	405,000
CENTRAL GARAGE							
Personal Services	A1640.1	0	0	0	0	0	0
Equipment	A1640.2	0	0	0	0	0	0
Contractual Exp	A1640.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
CENTRAL COMMUNICATIONS							
Personal Services	A1650.1	0	0	0	0	0	0
Equipment	A1650.2	0	0	0	0	0	0
Contractual Exp	A1650.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2025	Actual 2025	Budget 2026	Tentative Budget 2027	Prelim Budget 2027	Adopted Budget 2027
CENTRAL STOREROOM							
Personal Services	A1660.1	0	0	0	0	0	0
Equipment	A1660.2	0	0	0	0	0	0
Contractual Exp	A1660.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
CENTRAL MAILING & PRINTING							
Personal Services	A1670.1	0	0	0	0	0	0
Equipment	A1670.2	0	0	0	0	0	0
Contractual Exp	A1670.4	25,000	25,982	25,000	25,000	25,000	25,000
TOTAL		25,000	25,982	25,000	25,000	25,000	25,000
CENTRAL DATA PROCESSING							
Personal Services	A1680.1	0	0	0	0	0	0
Equipment	A1680.2	0	0	0	0	0	0
Contractual Exp	A1680.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SPECIAL ITEMS							
Unallocated Insurance	A1910.4	665,000	682,994	780,000	920,000	920,000	920,000
Muncipal Association Dues	A1920.4	4,000	3,200	4,000	4,000	4,000	4,000
Land Purchase (Right of Way)	A1940.2	0	0	0	0	0	0
Judgements & Claims	A1950.4	325,000	16,264	300,000	250,000	250,000	250,000
MTA Payroll Tax	A1980.4	65,000	35,302	0	0	0	0
Contingent	A1990.4	400,000	0	400,000	400,000	400,000	400,000
TOTAL		1,459,000	737,760	1,484,000	1,574,000	1,574,000	1,574,000
Total General Gov't Support		4,646,500	3,721,019	4,793,500	4,967,500	4,986,000	4,986,000
Education							
Community College Expenditures							
Commnity College Tuition	A2490.4	450,000	0	0	0	0	0
TOTAL		450,000	0	0	0	0	0
Total Education		450,000	0	0	0	0	0
Public Safety							
PUBLIC SAFETY ADMIN							
Personal Services	A3010.1	0	0	0	0	0	0
Equipment	A3010.2	0	0	0	0	0	0
Contractual Exp	A3010.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2025	Actual 2025	Budget 2026	Tentative Budget 2027	Prelim Budget 2027	Adopted Budget 2027
POLICE & CONSTABLE**							
Personal Services	A3120.1	13,100,000	14,173,436	13,500,000	14,100,000	14,100,000	14,100,000
Equipment	A3120.2	200,000	225,980	250,000	250,000	250,000	250,000
Contractual Exp	A3120.4	650,000	868,845	700,000	750,000	750,000	750,000
Contractual Exp DARE	A3120.4.3	0	0	0	0	0	0
Contractual Exp Child Safety Seat	A3120.4.34	0	0	0	0	0	0
Contracutal Exp Asset Seizure	A3120.4.35	0	0	0	0	0	0
TOTAL		13,950,000	15,268,261	14,450,000	15,100,000	15,100,000	15,100,000
YOUTH OFFICER							
Personal Services	A3150.1	205,000	195,513	210,000	215,000	215,000	215,000
Equipment	A3150.2	0	0	0	0	0	0
Contractual Exp	A3150.4	1,000	0	1,000	1,000	1,000	1,000
TOTAL		206,000	195,513	211,000	216,000	216,000	216,000
TRAFFIC CONTROL							
Personal Services	A3310.1	33,000	17,800	33,000	34,000	34,000	34,000
Equipment	A3310.2	0	0	0	0	0	0
Contractual Exp	A3310.4	1,000	691	1,000	1,000	1,000	1,000
TOTAL		34,000	18,491	34,000	35,000	35,000	35,000
ON STREET PARKING							
Personal Services	A3320.1	0	0	0	0	0	0
Equipment	A3320.2	0	0	0	0	0	0
Contractual Exp	A3320.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
FIRE FIGHTING							
Personal Services	A3410.1	0	0	0	0	0	0
Equipment	A3410.2	0	0	0	0	0	0
Contractual Exp	A3410.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
CONTROL OF DOGS							
Personal Services	A3510.1	26,000	24,175	26,000	27,000	27,000	27,000
Equipment	A3510.2	0	0	0	0	0	0
Contractual Exp	A3510.4	20,000	737	5,000	5,000	5,000	5,000
TOTAL		46,000	24,912	31,000	32,000	32,000	32,000
CONTROL OF ANIMALS OTHER							
Personal Services	A3520.1	0	0	0	0	0	0
Equipment	A3520.2	0	0	0	0	0	0
Contractual Exp	A3520.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2025	Actual 2025	Budget 2026	Tentative Budget 2027	Prelim Budget 2027	Adopted Budget 2027
EXAMINING BOARDS							
Personal Services	A3610.1	0	0	0	0	0	0
Equipment	A3610.2	0	0	0	0	0	0
Contractual Exp	A3610.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SAFETY INSPECTION**							
Personal Services	A3620.1	0	0	0	0	0	0
Equipment	A3620.2	0	0	0	0	0	0
Contractual Exp	A3620.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
CIVIL DEFENSE							
Personal Services	A3620.1	0	0	0	0	0	0
Equipment	A3620.2	0	0	0	0	0	0
Contractual Exp	A3620.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
DEMOLITION UNSAFE BLDGS							
Personal Services	A3650.1	0	0	0	0	0	0
Equipment	A3650.2	0	0	0	0	0	0
Contractual Exp	A3650.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SCHOOL ATTENDANCE OFFICER							
Personal Services	A3660.1	0	0	0	0	0	0
Equipment	A3660.2	0	0	0	0	0	0
Contractual Exp	A3660.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Total Public Safety		14,236,000	15,507,177	14,726,000	15,383,000	15,383,000	15,383,000

Health

BOARD OF HEALTH*							
Personal Services	A4010.1	0	0	0	0	0	0
Equipment	A4010.2	0	0	0	0	0	0
Contractual Exp	A4010.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
REGISTRAR OF VITAL STATS							
Personal Services	A4020.1	0	0	0	0	0	0
Equipment	A4020.2	0	0	0	0	0	0
Contractual Exp	A4020.4	100	0	100	100	100	100
TOTAL		100	0	100	100	100	100

ACCOUNTS	CODE	Budget 2025	Actual 2025	Budget 2026	Tentative Budget 2027	Prelim Budget 2027	Adopted Budget 2027
LABORATORY							
Personal Services	A4025.1	0	0	0	0	0	0
Equipment	A4025.2	0	0	0	0	0	0
Contractual Exp	A4025.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
PUBLIC HEALTH, OTHER							
Personal Services	A4050.1	0	0	0	0	0	0
Equipment	A4050.2	0	0	0	0	0	0
Contractual Exp	A4050.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
NARCOTICS GUIDANCE COUNCIL							
Personal Services	A4210.1	0	0	0	0	0	0
Equipment	A4210.2	0	0	0	0	0	0
Contractual Exp	A4210.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
NARCOTICS CONTROL							
Personal Services	A4220.1	0	0	0	0	0	0
Equipment	A4220.2	0	0	0	0	0	0
Contractual Exp	A4220.4	30,000	30,000	30,000	30,000	30,000	30,000
TOTAL		30,000	30,000	30,000	30,000	30,000	30,000
JOINT HOSPITAL							
Contractual Exp	A4510.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
AMBULANCE							
Personal Services	A4540.1	0	0	0	0	0	0
Equipment	A4540.2	0	0	0	0	0	0
Contractual Exp	A4540.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
MED HEALTH CTR/PHYSICIAN							
Personal Services	A4560.1	0	0	0	0	0	0
Equipment	A4560.2	0	0	0	0	0	0
Contractual Exp	A4560.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
PARAMEDICS							
Personal Services	A4550.1	0	0	0	0	0	0
Equipment	A4550.2	0	0	0	0	0	0
Contractual Exp	A4550.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Total Health		30,100	30,000	30,100	30,100	30,100	30,100

ACCOUNTS	CODE	Budget 2025	Actual 2025	Budget 2026	Tentative Budget 2027	Prelim Budget 2027	Adopted Budget 2027
Transporation							
SUPT OF HIGHWAYS							
Personal Services	A5010.1	123,000	122,365	127,000	130,000	130,000	130,000
Equipment	A5010.2	0	0	0	0	0	0
Contractual Exp	A5010.4	2,000	6,835	2,000	2,000	2,000	2,000
TOTAL		125,000	129,200	129,000	132,000	132,000	132,000
GARAGE							
Personal Services	A5132.1	0	0	0	0	0	0
Equipment	A5132.2	0	0	0	0	0	0
Contractual Exp	A5132.4	120,000	126,800	125,000	125,000	125,000	125,000
TOTAL		120,000	126,800	125,000	125,000	125,000	125,000
STREET LIGHTING							
Contractual Exp	A5182.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SIDEWALKS							
Contractual Exp	A5410.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
JOINT AIRPORT							
Contractual Exp	A5615.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
OFF STREET PARKING							
Personal Services	A5650.1	0	0	0	0	0	0
Equipment	A5650.2	0	0	0	0	0	0
Contractual Exp	A5650.4	4,000	1,469	4,000	4,000	4,000	4,000
TOTAL		4,000	1,469	4,000	4,000	4,000	4,000
Total Transporation		249,000	257,469	258,000	261,000	261,000	261,000

Economic Assistance & Opportunity

SOCIAL SERVICES ADMIN							
Personal Services	A6010.1	0	0	0	0	0	0
Equipment	A6010.2	0	0	0	0	0	0
Contractual Exp	A6010.4	75,000	64,461	75,000	75,000	75,000	75,000
TOTAL		75,000	64,461	75,000	75,000	75,000	75,000
SOCIAL SERVICES HOME RELIEF							
Contractual Exp	A6140.4	5,000	0	5,000	5,000	1,500	1,500
TOTAL		5,000	0	5,000	5,000	1,500	1,500

ACCOUNTS	CODE	Budget 2025	Actual 2025	Budget 2026	Tentative Budget 2027	Prelim Budget 2027	Adopted Budget 2027
SOCIAL SERVICES BURIALS							
Contractual Exp	A6148.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
PUBLICITY							
Personal Services	A6410.1	0	0	0	0	0	0
Equipment	A6410.2	0	0	0	0	0	0
Contractual Exp	A6410.4	10,000	6,600	10,000	10,000	10,000	10,000
TOTAL		10,000	6,600	10,000	10,000	10,000	10,000
INDUSTRIAL DEVELOPMENT							
Contractual Exp	A6460.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
VETERANS SERVICES*							
Personal Services	A6510.1	0	0	0	0	0	0
Equipment	A6510.2	0	0	0	0	0	0
Contractual Exp	A6510.4	15,000	29,725	15,000	15,000	15,000	15,000
TOTAL		15,000	29,725	15,000	15,000	15,000	15,000
PROGRAMS FOR AGING							
Personal Services	A6772.1	0	0	0	0	0	0
Equipment	A6772.2	0	0	0	0	0	0
Contractual Exp	A6772.4	45,000	47,254	70,000	75,000	75,000	75,000
TOTAL		45,000	47,254	70,000	75,000	75,000	75,000
Total Economic Assistance & Opportunity		150,000	148,040	175,000	180,000	176,500	176,500

Culture - Recreation

RECREATION ADMINISTRATION							
Personal Services	A7020.1	0	0	0	0	0	0
Equipment	A7020.2	0	0	0	0	0	0
Contractual Exp	A7020.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
PARKS*							
Personal Services	A7110.1	1,650,000	1,607,412	1,775,000	1,815,000	1,815,000	1,815,000
Equipment	A7110.2	25,000	10,906	25,000	25,000	25,000	25,000
Contractual Exp	A7110.4	550,000	654,336	600,000	600,000	600,000	600,000
TOTAL		2,225,000	2,272,653	2,400,000	2,440,000	2,440,000	2,440,000

ACCOUNTS	CODE	Budget 2025	Actual 2025	Budget 2026	Tentative Budget 2027	Prelim Budget 2027	Adopted Budget 2027
PLAYGRNDS & REC CENTERS*							
Personal Services	A7140.1	0	0	0	0	0	0
Equipment	A7140.2	0	0	0	0	0	0
Contractual Exp	A7140.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
JOINT REC PROJECT							
Contractual Exp	A7145.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SPECIAL REC- GOLF							
Personal Services	A7150.1	960,000	1,015,726	1,030,000	1,070,000	1,070,000	1,070,000
Equipment	A7150.2	25,000	339,960	50,000	50,000	50,000	50,000
Contractual Exp	A7150.4	825,000	833,646	825,000	850,000	850,000	850,000
TOTAL		1,810,000	2,189,333	1,905,000	1,970,000	1,970,000	1,970,000
BAND CONCERTS							
Contractual Exp	A7170.4	25,000	15,145	25,000	30,000	30,000	30,000
TOTAL		25,000	15,145	25,000	30,000	30,000	30,000
YOUTH PROGRAM*							
Personal Services	A7310.1	0	0	0	0	0	0
Equipment	A7310.2	0	0	0	0	0	0
Contractual Exp	A7310.4	55,000	51,580	55,000	55,000	55,000	55,000
TOTAL		55,000	51,580	55,000	55,000	55,000	55,000
JOINT YOUTH PROJECT							
Contractual Exp	A7320.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
LIBRARY							
Contractual Exp	A7410.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
MUSEUM							
Personal Services	A7450.1	0	0	0	0	0	0
Equipment	A7450.2	0	0	0	0	0	0
Contractual Exp	A7450.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
HISTORIAN							
Personal Services	A7510.1	0	0	0	0	0	0
Equipment	A7510.2	0	0	0	0	0	0
Contractual Exp	A7510.4	2,500	2,000	2,500	2,500	2,500	2,500
TOTAL		2,500	2,000	2,500	2,500	2,500	2,500

ACCOUNTS	CODE	Budget 2025	Actual 2025	Budget 2026	Tentative Budget 2027	Prelim Budget 2027	Adopted Budget 2027
HISTORICAL PROPERTY							
Personal Services	A7520.1	0	0	0	0	0	0
Equipment	A7520.2	0	0	0	0	0	0
Contractual Exp	A7520.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
CELEBRATIONS							
Personal Services	A7550.1	0	0	0	0	0	0
Equipment	A7550.2	0	0	0	0	0	0
Contractual Exp	A7550.4	75,000	82,625	85,000	125,000	125,000	125,000
TOTAL		75,000	82,625	85,000	125,000	125,000	125,000
ADULT RECREATION							
Personal Services	A7620.1	0	0	0	0	0	0
Equipment	A7620.2	0	0	0	0	0	0
Contractual Exp	A7620.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Total Culture - Recreation		4,192,500	4,613,336	4,472,500	4,622,500	4,622,500	4,622,500
Home & Community Services							
ZONING*							
Personal Services	A8010.1	0	0	0	0	0	0
Equipment	A8010.2	0	0	0	0	0	0
Contractual Exp	A8010.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
PLANNING*							
Personal Services	A8020.1	0	0	0	0	0	0
Equipment	A8020.2	0	0	0	0	0	0
Contractual Exp	A8020.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
HUMAN RIGHTS							
Personal Services	A8040.1	0	0	0	0	0	0
Equipment	A8040.2	0	0	0	0	0	0
Contractual Exp	A8040.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
ENVIRONMENTAL CONTROL							
Personal Services	A8090.1	0	0	0	0	0	0
Equipment	A8090.2	0	0	0	0	0	0
Contractual Exp	A8090.4	175,000	102,642	175,000	175,000	160,000	160,000
TOTAL		175,000	102,642	175,000	175,000	160,000	160,000

ACCOUNTS	CODE	Budget 2025	Actual 2025	Budget 2026	Tentative Budget 2027	Prelim Budget 2027	Adopted Budget 2027
REFUSE & GARBAGE**							
Personal Services	A8160.1	0	0	0	0	0	0
Equipment	A8160.2	0	0	0	0	0	0
Contractual Exp	A8160.4	8,000	9,697	8,000	8,000	8,000	8,000
TOTAL		8,000	9,697	8,000	8,000	8,000	8,000
COMMUNITY BEAUTIFICATION							
Personal Services	A8510.1	0	0	0	0	0	0
Equipment	A8510.2	0	0	0	0	0	0
Contractual Exp	A8510.4	6,000	5,579	6,000	6,000	6,000	6,000
TOTAL		6,000	5,579	6,000	6,000	6,000	6,000
NOISE ABATEMENT							
Personal Services	A8520.1	0	0	0	0	0	0
Equipment	A8520.2	0	0	0	0	0	0
Contractual Exp	A8520.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
DRAINAGE							
Personal Services	A8540.1	0	0	0	0	0	0
Equipment	A8540.2	0	0	0	0	0	0
Contractual Exp	A8540.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SHADE TREES							
Personal Services	A8560.1	0	0	0	0	0	0
Equipment	A8560.2	0	0	0	0	0	0
Contractual Exp	A8560.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
CEMETERIES							
Personal Services	A8810.1	0	0	0	0	0	0
Equipment	A8810.2	0	0	0	0	0	0
Contractual Exp	A8810.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
AGENCY PREV CRUELTY CHILDREN							
Contractual Exp	A8820.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Total Home & Community Svcs		189,000	117,918	189,000	189,000	174,000	174,000

ACCOUNTS	CODE	Budget 2025	Actual 2025	Budget 2026	Tentative Budget 2027	Prelim Budget 2027	Adopted Budget 2027
Undistributed							
EMPLOYEE BENEFITS							
State Retirement	A9010.8	575,000	568,018	660,000	680,000	680,000	680,000
Fire and Police Retirement	A9015.8	4,000,000	3,890,245	4,500,000	5,000,000	5,000,000	5,000,000
Social Security	A9030.8	1,175,000	1,288,696	1,325,000	1,375,000	1,375,000	1,375,000
Workers' Compensation	A9040.8	1,000,000	1,086,547	1,000,000	1,000,000	1,000,000	1,000,000
Life Insurance	A9045.8	20,000	16,595	20,000	20,000	20,000	20,000
Unemployment Insurance	A9050.8	80,000	40,770	65,000	65,000	65,000	65,000
Disability Insurance	A9055.8	0	0	0	0	0	0
Hospital and Medical Insurance	A9060.8	6,700,000	6,666,249	7,100,000	7,700,000	7,700,000	7,700,000
TOTAL		13,550,000	13,557,119	14,670,000	15,840,000	15,840,000	15,840,000
DEBT SERVICE PRINCIPAL							
Serial Bonds	A9710.6	1,185,000	960,000	1,240,000	1,285,000	1,285,000	1,285,000
Statutory Bonds	A9720.6	0	0	0	0	0	0
Bond Anticipation	A9730.6	0	0	0	0	0	0
Capital Notes	A9740.6	0	0	0	0	0	0
Budget Notes	A9750.6	0	0	0	0	0	0
Tax Anticipation	A9760.6	0	0	0	0	0	0
Revenue Anticipation	A9770.6	0	0	0	0	0	0
Debt Payments to Public Authorities	A9780.6	0	0	0	0	0	0
Installment Purchase	A9785.6	0	38,574	0	40,000	40,000	40,000
Leases - Principal	A9788.6	130,000	138,182	150,000	140,000	140,000	140,000
TOTAL		1,315,000	1,136,756	1,390,000	1,465,000	1,465,000	1,465,000
INTEREST							
Serial Bonds	A9710.7	520,000	465,185	465,000	400,000	400,000	400,000
Statutory Bonds	A9720.7	0	0	0	0	0	0
Bond Anticipation	A9730.7	0	0	0	0	0	0
Capital Notes	A9740.7	0	0	0	0	0	0
Budget Notes	A9750.7	0	0	0	0	0	0
Tax Anticipation	A9760.7	0	0	0	0	0	0
Revenue Anticipation	A9770.7	0	0	0	0	0	0
Debt Payments to Public Authorities	A9780.7	0	0	0	0	0	0
Installment Purchase	A9785.7	0	6,426	0	7,000	7,000	7,000
Leases - Interest	A9788.7	15,000	16,508	15,000	17,000	17,000	17,000
TOTAL		535,000	488,119	480,000	424,000	424,000	424,000
INTERFUND TRANSFERS							
Other Funds	A9901.9	0	0	0	0	0	0
Capital Project Fund	A9950.9	800,000	6,775,000	800,000	800,000	800,000	800,000
Contributions to Other Funds	A9961.9	0	0	0	0	0	0
TOTAL		800,000	6,775,000	800,000	800,000	800,000	800,000
TOTAL APPROPRIATIONS		40,343,100	46,351,953	41,984,100	44,162,100	44,162,100	44,162,100

ACCOUNTS	CODE	Budget 2025	Actual 2025	Budget 2026	Tentative Budget 2027	Prelim Budget 2027	Adopted Budget 2027
OTHER TAX ITEMS							
Real Property Taxes Prior Years	A1020	0	0	0	0	0	0
Federal Payments in Lieu of Taxes	A1080	0	0	0	0	0	0
Other Payments in Lieu of Taxes	A1081	450,000	551,849	450,000	650,000	650,000	650,000
Interest & Penalties Real Property Taxes	A1090	35,000	73,849	40,000	40,000	40,000	40,000
Non Prop.Tax Distribution by Muni Cty-Aid	A1120	1,150,000	1,268,330	1,100,000	1,250,000	1,250,000	1,250,000
Franchise Fee	A1170	225,000	198,111	200,000	200,000	200,000	200,000
DEPARTMENTAL INCOME							
Tax Collection Fees (Not Interest Taxe	A1232	700,000	827,452	700,000	750,000	750,000	750,000
Clerk Fees	A1255	5,000	4,573	5,000	5,000	5,000	5,000
Other Fees	A1289	2,000	0	2,000	2,000	2,000	2,000
Police Fees *	A1520	0	5,043	0	0	0	0
Police Fees - Dare	A1520.3	4,000	2,700	5,000	5,000	5,000	5,000
Police Fees - Child Safety Seat	A1520.34	0	0	0	0	0	0
Public Pound Charges Dog Control	A1550	0	0	0	0	0	0
Safety Inspection Fees *	A1560	0	0	0	0	0	0
Charges Demolition Unsafe Buildings	A1570	0	0	0	0	0	0
Health Fees *	A1601	0	0	0	0	0	0
Registrar	A1630	0	0	0	0	0	0
Ambulance Charges	A1640	0	0	0	0	0	0
Parking Lots and Garages	A1720	3,000	3,376	3,000	3,000	3,000	3,000
On Street Parking Fees	A1740	0	0	0	0	0	0
Repayments of Home Relief	A1840	0	0	0	0	0	0
Repayments of Burials	A1848	0	0	0	0	0	0
Park and Recreation Charges	A2001	150,000	166,053	150,000	150,000	150,000	150,000
Recreation Concessions	A2012	0	0	0	0	0	0
Special Recreational Facility Charges	A2025	125,000	235,520	150,000	175,000	175,000	175,000
Special Events	A2040	0	5,150	0	0	0	0
Golf	A2050	1,600,000	2,278,307	1,600,000	1,600,000	1,600,000	1,600,000
Other	A2089	0	0	0	0	0	0
Museum Charges	A2090	0	0	0	0	0	0
Zoning Fees *	A2110	0	0	0	0	0	0
Planning Board Fees *	A2115	0	0	0	0	0	0
Garbage Removal and Disposal Charges	A2130	375,000	376,913	375,000	375,000	375,000	375,000
Sale of Cemetary Lots	A2190	0	0	0	0	0	0
Charges for Cemetary Services	A2192	0	0	0	0	0	0
Tax & Assessment Services Other Govts	A2210	0	0	0	0	0	0
Public Safety- DWI	A2260	200,000	886,376	300,000	600,000	600,000	600,000
Narcotics Control Services Other Govts	A2290	0	0	0	0	0	0
USE OF MONEY AND PROPERTY							
Interest and Earnings	A2401	300,000	1,480,652	300,000	500,000	500,000	500,000
Rental of Real Property	A2410	425,000	489,378	425,000	425,000	425,000	425,000
Rental of Real Property - Other Govt's	A2412	0	0	0	0	0	0
Rental of Equipment - Other Govt's	A2416	0	0	0	0	0	0
Commissions	A2450	0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2025	Actual 2025	Budget 2026	Tentative Budget 2027	Prelim Budget 2027	Adopted Budget 2027
LICENSES AND PERMITS							
Business and Occupancy Licenses	A2501	0	0	0	0	0	0
Games of Chance Licenses	A2530	1,000	40	1,000	1,000	1,000	1,000
Bingo Licenses	A2540	3,000	3,427	3,000	3,000	3,000	3,000
Dog Licenses	A2544	2,000	1,908	2,000	2,000	2,000	2,000
Permits - Other	A2590	15,000	23,060	15,000	15,000	15,000	15,000
Street Opening Permit	A2560	3,000	116,462	3,000	3,000	3,000	3,000
FINES AND FORFEITURES							
Fines and Forfeited Bail	A2610	150,000	222,312	150,000	175,000	175,000	175,000
Fines and Pending Dog Cases	A2611	0	0	0	0	0	0
Forfeiture of Deposits	A2620	0	0	0	0	0	0
Forfeiture of Crime Proceeds	A2625	0	0	0	0	0	0
SALE OF PROPERTY & COMP. FOR LOSS							
Sales of Scrap and Excess Materials	A2650	0	0	0	0	0	0
Minor Sales - Other	A2655	0	0	0	0	0	0
Sales of Real Property	A2660	0	0	0	0	0	0
Sales of Equipment	A2665	0	0	0	0	0	0
Insurance Recoveries	A2680	1,000	160,899	5,000	5,000	5,000	5,000
MISCELLANEOUS							
Refunds of Prior Years Expenditures	A2701	0	3,141	0	0	0	0
Gifts and Donations	A2705	0	0	0	0	0	0
Gifts and Donations - Child Safety Seat	A2705.34	0	0	0	0	0	0
Premium on Obligations	A2710	0	0	0	0	0	0
AIM - Related Payments	A2750	0	0	0	0	0	0
Endowment and Trust Fund Income	A2755	0	0	0	0	0	0
Other Unclassified Revenues (Specify)	A2770	750,000	852,842	750,000	800,000	800,000	800,000
INTERFUND REVENUES							
Interfund Revenues	A2801	0	0	0	0	0	0
STATE AID							
Per Capita	A3001	100,000	105,471	100,000	100,000	100,000	100,000
Mortgage Tax	A3005	500,000	946,482	500,000	500,000	500,000	500,000
Loss of Public Utility Valuations	A3017	0	0	0	0	0	0
Navigation Law Enforcement	A3315	0	0	0	0	0	0
Snowmobile Law Enforcement	A3317	0	0	0	0	0	0
Insect Control	A3468	0	0	0	0	0	0
Narcotics Guidance Council	A3484	0	0	0	0	0	0
Social Services	A3660	0	0	0	0	0	0
Programs for Aging	A3772	0	0	0	0	0	0
Youth Programs	A3820	0	0	0	0	0	0
Other	A3089	25,000	33,985	25,000	25,000	25,000	25,000
Other DARE	A3089.32	0	0	0	0	0	0
Other Bryne Grant	A3089.31	0	0	0	0	0	0
Other Child Safety Seat	A3089.34	0	0	0	0	0	0
State Aid STAR	A3040	0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2025	Actual 2025	Budget 2026	Tentative Budget 2027	Prelim Budget 2027	Adopted Budget 2027
FEDERAL AID							
Civil Defense	A4305	0	0	0	0	0	0
Public Works Employment Antirecession	A4750	0	0	0	0	0	0
Programs for Aging	A4772	0	0	0	0	0	0
Federal Grants	A4089	10,000	55,000	10,000	10,000	10,000	10,000
Emergency Disaster Assistance	A4960	0	0	0	0	0	0
INTERFUND TRANSFER							
Interfund Transfers	A5031	0	29,258	0	0	0	0
Debt Revenue Other Governement	A5100	0	0	0	0	0	0
Serial Bonds	A5710	0	0	0	0	0	0
Bond Anticipation Note	A5730	0	0	0	0	0	0
Installment Purchase Debt	A5785	0	192,871	0	75,000	75,000	75,000
Lease Revenue	A5788	0	41,969	0	25,000	25,000	25,000
TOTAL REVENUES		7,309,000	11,642,760	7,369,000	8,469,000	8,469,000	8,469,000
Taxes Levied		31,534,100	31,560,070	33,165,100	34,293,100	34,293,100	34,293,100
Unexpended Balance	A2999	1,500,000	0	1,450,000	1,400,000	1,400,000	1,400,000
Total Revenue		40,343,100	43,202,829	41,984,100	44,162,100	44,162,100	44,162,100

GENERAL FUND - TOWN OUTSIDE VILLAGE
APPROPRIATIONS AND REVENUE

ACCOUNTS	CODE	Budget 2025	Actual 2025	Budget 2026	Tentative Budget 2027	Prelim Budget 2027	Adopted Budget 2027
General Government Support							
SPECIAL ITEMS							
Unallocated Insurance	B1910.4	118,000	119,110	140,000	165,000	165,000	165,000
Contingent	B1990.4	50,000	0	50,000	50,000	50,000	50,000
Total Gen Gov't Support		168,000	119,110	190,000	215,000	215,000	215,000
Public Safety							
POLICE							
Personnal Services	B3120.1	0	0	0	0	0	0
Equipment	B3120.2	0	0	0	0	0	0
Contractual Exp	B3120.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TRAFFIC CONTROL							
Personnal Services	B3310.1	0	0	0	0	0	0
Equipment	B3310.2	0	0	0	0	0	0
Contractual Exp	B3310.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SAFETY INSPECTION							
Personnal Services	B3620.1	390,000	364,502	415,000	430,000	365,000	365,000
Equipment	B3620.2	0	0	0	0	0	0
Contractual Exp	B3620.4	50,000	112,440	65,000	90,000	155,000	155,000
TOTAL		440,000	476,942	480,000	520,000	520,000	520,000
Total Public Safety		440,000	476,942	480,000	520,000	520,000	520,000
Health							
BOARD OF HEALTH*							
Personnal Services	B4010.1	0	0	0	0	0	0
Equipment	B4010.2	0	0	0	0	0	0
Contractual Exp	B4010.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
REGISTRAR OF VITAL STATS							
Personnal Services	B4020.1	0	0	0	0	0	0
Equipment	B4020.2	0	0	0	0	0	0
Contractual Exp	B4020.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2025	Actual 2025	Budget 2026	Tentative Budget 2027	Prelim Budget 2027	Adopted Budget 2027
LABORATORY							
Personnal Services	B4025.1	0	0	0	0	0	0
Equipment	B4025.2	0	0	0	0	0	0
Contractual Exp	B4025.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Total Health		0	0	0	0	0	0
Economic Assistance & Opportunity							
PROGRAMS FOR AGING							
Personnal Services	B6772.1	0	0	0	0	0	0
Equipment	B6772.2	0	0	0	0	0	0
Contractual Exp	B6772.4	0	0	0	0	0	0
Total Economic Assist & Opport		0	0	0	0	0	0
Culture - Recreation							
PARKS							
Personnal Services	B7110.1	0	0	0	0	0	0
Equipment	B7110.2	0	0	0	0	0	0
Contractual Exp	B7110.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
PLAYGRNDS & REC CENTERS							
Personnal Services	B7140.1	0	0	0	0	0	0
Equipment	B7140.2	0	0	0	0	0	0
Contractual Exp	B7140.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
YOUTH PROGRAM							
Personnal Services	B7310.1	225,000	237,624	260,000	280,000	280,000	280,000
Equipment	B7310.2	0	0	0	0	0	0
Contractual Exp	B7310.4	160,000	125,603	170,000	170,000	170,000	170,000
TOTAL		385,000	363,228	430,000	450,000	450,000	450,000
LIBRARY							
Contractual Exp	B7410.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Total Culture - Recreation		385,000	363,228	430,000	450,000	450,000	450,000

ACCOUNTS	CODE	Budget 2025	Actual 2025	Budget 2026	Tentative Budget 2027	Prelim Budget 2027	Adopted Budget 2027
Home & Community Services							
ZONING							
Personnal Services	B8010.1	55,000	53,468	55,000	55,000	55,000	55,000
Equipment	B8010.2	0	0	0	0	0	0
Contractual Exp	B8010.4	15,000	5,262	15,000	15,000	15,000	15,000
TOTAL		70,000	58,730	70,000	70,000	70,000	70,000
PLANNING							
Personnal Services	B8020.1	120,000	123,790	127,000	128,000	128,000	128,000
Equipment	B8020.2	0	0	0	0	0	0
Contractual Exp	B8020.4	100,000	96,478	100,000	100,000	100,000	100,000
TOTAL		220,000	220,268	227,000	228,000	228,000	228,000
REFUSE & GARBAGE							
Personnal Services	B8160.1	0	0	0	0	0	0
Equipment	B8160.2	0	0	0	0	0	0
Contractual Exp	B8160.4	330,000	321,312	345,000	370,000	370,000	370,000
TOTAL		330,000	321,312	345,000	370,000	370,000	370,000
Total Home & Community Svcs.		620,000	600,309	642,000	668,000	668,000	668,000
Undistributed							
EMPLOYEE BENEFITS							
State Retirement	B9010.8	82,000	79,995	92,000	95,000	95,000	95,000
Fire and Police Retirement	B9015.8	0	0	0	0	0	0
Social Security	B9030.8	55,000	58,393	60,000	65,000	65,000	65,000
Worker's Compensation	B9040.8	40,000	29,952	40,000	40,000	40,000	40,000
Life Insurance	B9045.8	500	257	500	500	500	500
Unemployment Insurance	B9050.8	1,000	0	1,000	1,000	1,000	1,000
Disability Insurance	B9055.8	0	0	0	0	0	0
Hospital and Medical Insurance	B9060.8	185,000	136,547	185,000	185,000	185,000	185,000
TOTAL		363,500	305,145	378,500	386,500	386,500	386,500

ACCOUNTS	CODE	Budget 2025	Actual 2025	Budget 2026	Tentative Budget 2027	Prelim Budget 2027	Adopted Budget 2027
DEBT SERVICE PRINCIPAL							
Serial Bonds	B9710.6	0	0	0	0	0	0
Statutory Bonds	B9720.6	0	0	0	0	0	0
Bond Anticipation	B9730.6	0	0	0	0	0	0
Capital Notes	B9740.6	0	0	0	0	0	0
Budget Notes	B9750.6	0	0	0	0	0	0
Tax Anticipation	B9760.6	0	0	0	0	0	0
Revenue Anticipation	B9770.6	0	0	0	0	0	0
Debt Pay to Public Authorities	B9780.6	0	0	0	0	0	0
Installment Purchase	B9785.6	1,000	0	3,000	0	0	0
Leases - Principal	B9788.6	3,000	2,430	1,000	3,000	3,000	3,000
TOTAL		4,000	2,430	4,000	3,000	3,000	3,000
INTEREST							
Serial Bonds	B9710.7	0	0	0	0	0	0
Statutory Bonds	B9720.7	0	0	0	0	0	0
Bond Anticipation	B9730.7	0	0	0	0	0	0
Capital Notes	B9740.7	0	0	0	0	0	0
Budget Notes	B9750.7	0	0	0	0	0	0
Tax Anticipation	B9760.7	0	0	0	0	0	0
Revenue Anticipation	B9770.7	0	0	0	0	0	0
Debt Pay to Public Authorities	B9780.7	0	0	0	0	0	0
Installment Purchase	B9785.7	0	0	0	0	0	0
Leases - Interest	B9788.7	0	270	0	1,000	1,000	1,000
TOTAL		0	270	0	1,000	1,000	1,000
INTERFUND TRANSFERS							
Other Funds	B9901.9	0	0	0	0	0	0
Capital Project Fund	B9950.9	0	0	0	0	0	0
Contributions to Other Funds	B9961.9	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS		1,980,500	1,867,434	2,124,500	2,243,500	2,243,500	2,243,500

ACCOUNTS	CODE	Budget 2025	Actual 2025	Budget 2026	Tentative Budget 2027	Prelim Budget 2027	Adopted Budget 2027
LOCAL SOURCES							
NonProp Tax Distrib Cty-Sales Tax	B1120	300,000	388,786	300,000	300,000	300,000	300,000
Building Inspectors Fees	B1520	120,000	240,546	120,000	150,000	150,000	150,000
Health Fees	B1601	0	0	0	0	0	0
Zoning Fees	B2110	2,000	1,226	2,000	2,000	2,000	2,000
Planning Board Fees	B2115	10,000	30,150	10,000	10,000	10,000	10,000
Other Fees	B2089	25,000	29,239	25,000	25,000	25,000	25,000
Transportation Services	B2300	15,000	18,501	15,000	15,000	15,000	15,000
Interest and Earnings	B2401	3,000	70,062	5,000	5,000	5,000	5,000
Miscellaneous (specify)	B2770	0	0	0	0	0	0
Sale of Equipment	B2665	0	0	0	0	0	0
STATE AID							
Per Capita	B3001	0	0	0	0	0	0
Programs for Aging	B3772	0	0	0	0	0	0
Youth Programs	B3820	0	0	0	0	0	0
Other State Aid	B3089	0	0	0	0	0	0
FEDERAL AID							
Programs for Aging	B4772	0	0	0	0	0	0
Interfund Transfers	B5031	0	0	0	0	0	0
TOTAL REVENUES		475,000	778,510	477,000	507,000	507,000	507,000
Taxes Levied		1,330,500	1,331,497	1,472,500	1,561,500	1,561,500	1,561,500
Unexpended Balance	B2999	175,000	0	175,000	175,000	175,000	175,000
Total Revenue		1,980,500	2,110,007	2,124,500	2,243,500	2,243,500	2,243,500

HIGHWAY APPROPRIATIONS & REVENUE - TOWNWIDE

ACCOUNTS	CODE	Budget 2025	Actual 2025	Budget 2026	Tentative Budget 2027	Prelim Budget 2027	Adopted Budget 2027
GENERAL REPAIRS							
Personal Services	DA5110.1	0	0	0	0	0	0
Contractual Exp	DA5110.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
IMPROVEMENTS							
Capital Outlay	DA5112.2	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
BRIDGES							
Personal Services	DA5120.1	0	0	0	0	0	0
Equipment	DA5120.2	0	0	0	0	0	0
Contractual Exp	DA5120.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
MACHINERY							
Personal Services	DA5130.1	0	0	0	0	0	0
Equipment	DA5130.2	275,000	114,662	275,000	275,000	275,000	275,000
Contractual Exp	DA5130.4	200,000	294,226	200,000	225,000	225,000	225,000
TOTAL		475,000	408,887	475,000	500,000	500,000	500,000
MISCELL(BRUSH & WEEDS)							
Personal Services	DA5140.1	0	0	0	0	0	0
Contractual Exp	DA5140.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SNOW REMOVAL(TOWN)							
Personal Services	DA5142.1	835,000	642,236	845,000	845,000	845,000	845,000
Equipment	DA5142.2	25,000	7,070	25,000	25,000	25,000	25,000
Contractual Exp	DA5142.4	350,000	371,484	350,000	350,000	350,000	350,000
TOTAL		1,210,000	1,020,789	1,220,000	1,220,000	1,220,000	1,220,000
SERVICES OTHER GOVTS							
Personal Services	DA5148.1	0	0	0	0	0	0
Contractual Exp	DA5148.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2025	Actual 2025	Budget 2026	Tentative Budget 2027	Prelim Budget 2027	Adopted Budget 2027
EMPLOYEE BENEFITS							
State Retirement	DA9010.8	120,000	114,279	135,000	140,000	140,000	140,000
Social Security	DA9030.8	65,000	47,526	65,000	65,000	65,000	65,000
Worker's Compensation	DA9040.8	75,000	59,904	75,000	75,000	75,000	75,000
Life Insurance	DA9045.8	1,000	466	1,000	1,000	1,000	1,000
Unemployment Insurance	DA9050.8	10,000	795	10,000	10,000	10,000	10,000
Disability Insurance	DA9055.8	0	0	0	0	0	0
Hospital&Medical Insurance	DA9060.8	295,000	248,785	295,000	295,000	295,000	295,000
TOTAL		566,000	471,756	581,000	586,000	586,000	586,000
DEBT SERVICE PRINCIPAL							
Serial Bonds	DA9710.6	0	0	0	0	0	0
Statutory Bonds	DA9720.6	0	0	0	0	0	0
Bond Anticipation	DA9730.6	0	0	0	0	0	0
Capital Notes	DA9740.6	0	0	0	0	0	0
Budget Notes	DA9750.6	0	0	0	0	0	0
Tax Anticipation	DA9760.6	0	0	0	0	0	0
Revenue Anticipation	DA9770.6	0	0	0	0	0	0
Debt Payment Public Authority	DA9780.6	0	0	0	0	0	0
TOTAL							
INTEREST							
Serial Bonds	DA9710.7	0	0	0	0	0	0
Statutory Bonds	DA9720.7	0	0	0	0	0	0
Bond Anticipation	DA9730.7	0	0	0	0	0	0
Capital Notes	DA9740.7	0	0	0	0	0	0
Budget Notes	DA9750.7	0	0	0	0	0	0
Tax Anticipation	DA9760.7	0	0	0	0	0	0
Revenue Anticipation	DA9770.7	0	0	0	0	0	0
Debt Payment Public Authority	DA9780.7	0	0	0	0	0	0
TOTAL							
INTERFUND TRANSFERS							
Capital Project Fund	DA9950.9	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS AND OTHER USES		2,251,000	1,901,432	2,276,000	2,306,000	2,306,000	2,306,000

ACCOUNTS	CODE	Budget 2025	Actual 2025	Budget 2026	Tentative Budget 2027	Prelim Budget 2027	Adopted Budget 2027
LOCAL SOURCES							
NonPropTaxDistribCtySalesTax	DA1120	0	0	0	0	0	0
Services for Other Govts	DA2300	30,000	20,501	30,000	30,000	30,000	30,000
Intrest and Earnings	DA2401	5,000	202,032	5,000	25,000	25,000	25,000
Rental Equipment Other Govts	DA2416	0	0	0	0	0	0
Minor Sales Other	DA2655	0	0	0	0	0	0
Miscellanous	DA2770	0	0	0	0	0	0
Interfund Revenues	DA2801	0	13,452	0	0	0	0
Other Government Aid	DA3089	20,000	0	20,000	20,000	20,000	20,000
STATE AID							
Consolidated Highway	DA3501	0	0	0	0	0	0
FEDERAL AID							
Federal Aid	DA4089	0	0	0	0	0	0
TOTAL REVENUES		55,000	235,985	55,000	75,000	75,000	75,000
Taxes Levied		2,046,000	2,426,000	2,071,000	1,981,000	1,981,000	1,981,000
Unexpended Balance	DA2999	150,000	150,000	150,000	250,000	250,000	250,000
Total Revenue		2,251,000	2,811,985	2,276,000	2,306,000	2,306,000	2,306,000

HIGHWAY FUND - TOWN OUTSIDE VILLAGE
APPROPRIATIONS AND REVENUE

ACCOUNTS	CODE	Budget 2025	Actual 2025	Budget 2026	Tentative Budget 2027	Prelim Budget 2027	Adopted Budget 2027
GENERAL REPAIRS							
Personal Services	DB5110.1	990,000	922,347	1,000,000	1,025,000	1,025,000	1,025,000
Contractual Exp	DB5110.4	250,000	158,468	250,000	250,000	250,000	250,000
TOTAL		1,240,000	1,080,814	1,250,000	1,275,000	1,275,000	1,275,000
IMPROVEMENTS							
Capital Outlay	DB5112.2	90,000	0	90,000	90,000	90,000	90,000
TOTAL		90,000	0	90,000	90,000	90,000	90,000
BRIDGES							
Personal Services	DB5120.1	0	0	0	0	0	0
Equipment	DB5120.2	0	0	0	0	0	0
Contractual Exp	DB5120.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
MACHINERY							
Personal Services	DB5130.1	0	0	0	0	0	0
Equipment	DB5130.2	0	0	0	0	0	0
Contractual Exp	DB5130.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
MISCELL(BRUSH & WEEDS)							
Personal Services	DB5140.1	0	0	0	0	0	0
Contractual Exp	DB5140.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SNOW REMOVAL(TOWN)							
Personal Services	DB5142.1	0	0	0	0	0	0
Contractual Exp	DB5142.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SERVICES OTHER GOVTS							
Personal Services	DB5148.1	0	0	0	0	0	0
Contractual Exp	DB5148.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2025	Actual 2025	Budget 2026	Tentative Budget 2027	Prelim Budget 2027	Adopted Budget 2027
EMPLOYEE BENEFITS							
State Retirement	DB9010.8	120,000	114,279	135,000	140,000	140,000	140,000
Social Security	DB9030.8	80,000	68,014	80,000	80,000	80,000	80,000
Worker's Compensation	DB9040.8	75,000	59,904	75,000	75,000	75,000	75,000
Life Insurance	DB9045.8	1,000	649	1,000	1,000	1,000	1,000
Unemployment Insurance	DB9050.8	10,000	0	10,000	10,000	10,000	10,000
Disability Insurance	DB9055.8	0	0	0	0	0	0
Hospital&Medical Insurance	DB9060.8	400,000	329,152	400,000	415,000	415,000	415,000
TOTAL		686,000	571,998	701,000	721,000	721,000	721,000
DEBT SERVICE PRINCIPAL							
Serial Bonds	DB9710.6	0	0	0	0	0	0
Statutory Bonds	DB9720.6	0	0	0	0	0	0
Bond Anticipation	DB9730.6	0	0	0	0	0	0
Capital Notes	DB9740.6	0	0	0	0	0	0
Budget Notes	DB9750.6	0	0	0	0	0	0
Tax Anticipation	DB9760.6	0	0	0	0	0	0
Revenue Anticipation	DB9770.6	0	0	0	0	0	0
Debt Payment Public Authority	DB9780.6	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTEREST							
Serial Bonds	DB9710.7	0	0	0	0	0	0
Statutory Bonds	DB9720.7	0	0	0	0	0	0
Bond Anticipation	DB9730.7	0	0	0	0	0	0
Capital Notes	DB9740.7	0	0	0	0	0	0
Budget Notes	DB9750.7	0	0	0	0	0	0
Tax Anticipation	DB9760.7	0	0	0	0	0	0
Revenue Anticipation	DB9770.7	0	0	0	0	0	0
Debt Payment Public Authority	DB9780.7	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTERFUND TRANSFERS							
Capital Project Fund	DB9950.9	0	525,403	0	0	0	0
TOTAL		0	525,403	0	0	0	0
TOTAL APPROPRIATIONS AND OTHER USES		2,016,000	2,178,216	2,041,000	2,086,000	2,086,000	2,086,000

ACCOUNTS	CODE	Budget 2025	Actual 2025	Budget 2026	Tentative Budget 2027	Prelim Budget 2027	Adopted Budget 2027
LOCAL SOURCES							
NonProp Tax Distrib CtySales Tax	DB1120	0	0	0	0	0	0
Services Other Govts	DB2300	20,000	37,202	20,000	20,000	20,000	20,000
Interest and Earnings	DB2401	5,000	175,608	5,000	25,000	25,000	25,000
Rental Equip Other Govts	DB2416	0	0	0	0	0	0
Insurance Recoveruies	DB2680	0	0	0	0	0	0
Miscellaneous (specify)	DB2770	0	553,112	0	0	0	0
Interfund Revenues	DB2801	0	34,197	0	0	0	0
Other Government Aid	DB3089	0	0	0	0	0	0
Minor Sales	DB2655	0	5,578	0	0	0	0
Interfund Transfers	DB5031	0	22,137	0	0	0	0
STATE AID							
Consolidated Highway	DB3501	10,000	0	10,000	10,000	10,000	10,000
FEDERAL AID							
Federal Aid	DB4089	0	0	0	0	0	0
TOTAL REVENUES		35,000	827,834	35,000	55,000	55,000	55,000
Taxes Levied		1,931,000	1,932,648	1,956,000	1,981,000	1,981,000	1,981,000
Unexpended Balance	DB2999	50,000	50,000	50,000	50,000	50,000	50,000
Total Revenue		2,016,000	2,810,481	2,041,000	2,086,000	2,086,000	2,086,000

FEDERAL REVENUE SHARING FUND

ACCOUNTS	CODE	Budget 2025	Actual 2025	Budget 2026	Tentative Budget 2027	Prelim Budget 2027	Adopted Budget 2027
Personal Services	CF .1	0	0	0	0	0	0
Equipment	CF .2	0	0	0	0	0	0
Contractual Exp	CF .4	0	0	0	0	0	0
Employee Benefits	CF .8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Personal Services	CF .1	0	0	0	0	0	0
Equipment	CF .2	0	0	0	0	0	0
Contractual Exp	CF .4	0	0	0	0	0	0
Employee Benefits	CF .8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Personal Services	CF .1	0	0	0	0	0	0
Equipment	CF .2	0	0	0	0	0	0
Contractual Exp	CF .4	0	0	0	0	0	0
Employee Benefits	CF .8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Debt Service							
_____	CF .6	0	0	0	0	0	0
_____	CF .6	0	0	0	0	0	0
_____	CF .7	0	0	0	0	0	0
_____	CF .7	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Transfer to Other Funds							
_____	CF .9	0	0	0	0	0	0
_____	CF .9	0	0	0	0	0	0
_____	CF .9	0	0	0	0	0	0
_____	CF .9	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0	0
REVENUES							
Interest and Earnings	CF2401	0	0	0	0	0	0
Federal Revenue Sharing	CF4001	0	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	0	0
Unexpended Balance							0

COMMUNITY DEVELOPMENT FUND
APPROPRIATIONS AND REVENUE

ACCOUNTS	CODE	Budget 2025	Actual 2025	Budget 2026	Tentative Budget 2027	Prelim Budget 2027	Adopted Budget 2027
Acquisition of Real Property		0	0	0	0	0	0
Capital Outlay	CD8660.2	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Public Works, Facilities, Site Improvement		0	0	0	0	0	0
Capital Outlay	CD8662.2	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Code Enforcement							
Personal Services	CD8664.1	0	0	0	0	0	0
Equipment	CD8664.2	0	0	0	0	0	0
Contractual Exp	CD8664.4	0	0	0	0	0	0
Employee Benefits	CD8664.8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Clearance, Demolition, Rehabilitation							
Capital Outlay	CD8666.2	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Rehabilitation - Loans and Grants							
Capital Outlay	CD8668.2	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Special Proj Elderly & Handicapped							
Capital Outlay	CD8670.2	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Payments Loss of Rental Income							
Capital Outlay	CD8672.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Dispositiion of Real Property							
Personal Services	CD8674.1	0	0	0	0	0	0
Equipment	CD8674.2	0	0	0	0	0	0
Contractual Exp	CD8674.4	0	0	0	0	0	0
Employee Benefits	CD8674.8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Provision of Public Service							
Capital Outlay	CD8676.2	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2025	Actual 2025	Budget 2026	Tentative Budget 2027	Prelim Budget 2027	Adopted Budget 2027
Payment of Non-Federal Shares							
Capital Outlay	CD8678.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Completion Urban Renewal Project							
Capital Outlay	CD8680.2	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Relocation Payments & Assistance							
Capital Outlay	CD8682.2	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Planning & Management Development							
Capital Outlay	CD8684.2	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Administration							
Personal Services	CD8686.1	0	0	0	0	0	0
Equipment	CD8686.2	0	0	0	0	0	0
Contractual Exp	CD8686.4	0	0	0	0	0	0
Employee Benefits	CD8686.8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Model Cities Activities							
Personal Services	CD8688.1	0	0	0	0	0	0
Equipment	CD8688.2	0	0	0	0	0	0
Contractual Exp	CD8688.4	0	0	0	0	0	0
Employee Benefits	CD8688.8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
CDA Contingencies	CD8690.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0	0
REVENUES							
Community Development Income	CD2170	0	0	0	0	0	0
Interest and Earnings	CD2401	0	0	0	0	0	0
Community Development Grant from Cty	CD2763	0	0	0	0	0	0
Federal Aid	CD4910	0	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	0	0
Unexpended Balance							0

PUBLIC LIBRARY FUND
APPROPRIATIONS AND REVENUE

ACCOUNTS	CODE	Budget 2025	Actual 2025	Budget 2026	Tentative Budget 2027	Prelim Budget 2027	Adopted Budget 2027
LIBRARY OPERATIONS							
Personal Services	L7410.1	0	0	0	0	0	0
Equipment	L7410.2	0	0	0	0	0	0
Contractual Exp	L7410.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
EMPLOYEE BENEFITS							
State Retirement	L9010.8	0	0	0	0	0	0
Social Security	L9030.8	0	0	0	0	0	0
Workers' Compensation	L9040.8	0	0	0	0	0	0
Life Insurance	L9045.8	0	0	0	0	0	0
Unemployment Insurance	L9050.8	0	0	0	0	0	0
Disability Insurance	L9055.8	0	0	0	0	0	0
Hospital & Medical Ins	L9060.8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0	0
REVENUES							
Library Charges	L2082	0	0	0	0	0	0
Interest and Earnings	L2401	0	0	0	0	0	0
Gifts and Donations	L2705	0	0	0	0	0	0
Endowment & Trust Grant	L2755	0	0	0	0	0	0
Library System Grant	L2760	0	0	0	0	0	0
Miscellaneous	L2770	0	0	0	0	0	0
State Aid	L3840	0	0	0	0	0	0
Federal Aid	L4840	0	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	0	0
Unexpended Balance							0

DEBT SERVICE FUND
APPROPRIATIONS AND REVENUE

ACCOUNTS	CODE	Budget 2025	Actual 2025	Budget 2026	Tentative Budget 2027	Prelim Budget 2027	Adopted Budget 2027
Fiscal Agents Fee	V1380.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
DEBT SERVICE PRINCIPAL							
Serial Bonds	V9710.6	0	0	0	0	0	0
Statutory Bonds	V9720.6	0	0	0	0	0	0
Capital Notes	V9740.6	0	0	0	0	0	0
Debt Payments to Public Auth	V9780.6	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTEREST							
Serial Bonds	V9710.7	0	0	0	0	0	0
Statutory Bonds	V9720.7	0	0	0	0	0	0
Capital Notes	V9740.7	0	0	0	0	0	0
Debt Payments to Public Auth	V9780.7	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0	0
REVENUES							
State Police Reimbursement	V2300	0	0	0	0	0	0
Ambulance Corp Reimburseme	V2301	0	0	0	0	0	0
Interest & Joint Regional	V2401	0	0	0	0	0	0
Interfund Transfers	V5031	0	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	0	0
Unexpended Balance							0

SPECIAL DISTRICT FUNDS APPROPRIATIONS AND REVENUE

ACCOUNTS	CODE	Budget 2025	Actual 2025	Budget 2026	Tentative Budget 2027	Prelim Budget 2027	Adopted Budget 2027
LIGHTING DISTRICT							
Street Lighting	SL5182.1	0	0	0	0	0	0
Contractual Expense	SL5182.4	135,000	120,225	130,000	140,000	140,000	140,000
TOTAL		135,000	120,225	130,000	140,000	140,000	140,000
LIGHTING REVENUE							
Interest & Earnings	SL2401	0	1,744	0	0	0	0
Miscellanous Revenue	SL2770	0	0	0	0	0	0
TOTAL		0	1,744	0	0	0	0
Taxes Levied		120,000	121,121	115,000	125,000	125,000	125,000
Unexpended Balance	SL2999	15,000		15,000	15,000	15,000	15,000
Total Revenue		135,000	122,865	130,000	140,000	140,000	140,000
AMBULANCE DISTRICT							
Contractual Expense	SA3089.4	1,625,000	1,613,865	1,800,000	1,875,000	1,875,000	1,875,000
Debt Service Principal	SA9710.6	0	0	0	0	0	0
Debt Service Interest	SA9710.7	0	0	0	0	0	0
Interfund Transfers	SA9901.9	0	0	0	0	0	0
TOTAL		1,625,000	1,613,865	1,800,000	1,875,000	1,875,000	1,875,000
AMBULANCE REVENUE							
Interest & Earnings	SA2401	3,000	30,371	3,000	3,000	3,000	3,000
Ambulance Fees	SA2100	350,000	651,349	400,000	450,000	450,000	450,000
Debt Revenue from Ambualnce	SA5100	0	0	0	0	0	0
TOTAL		353,000	681,720	403,000	453,000	453,000	453,000
Taxes Levied		1,247,000	1,249,381	1,372,000	1,397,000	1,397,000	1,397,000
Unexpended Balance	SA2999	25,000	0	25,000	25,000	25,000	25,000
Total Revenue		1,625,000	1,931,101	1,800,000	1,875,000	1,875,000	1,875,000
WATER DISTRICT							
Personal Services	SW8310.1	0	0	0	0	0	0
Equipment	SW8310.2	0	0	0	0	0	0
Contractual Expense	SW8310.4	440,000	426,135	465,000	480,000	480,000	480,000
TOTAL		440,000	426,135	465,000	480,000	480,000	480,000
SUPPLY,POWER,PUMPING							
Personal Services	SW8320.1	0	0	0	0	0	0
Equipment	SW8320.2	0	0	0	0	0	0
Contractual Expense	SW8320.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2025	Actual 2025	Budget 2026	Tentative Budget 2027	Prelim Budget 2027	Adopted Budget 2027
PURIFICATION							
Personal Services	SW8330.1	0	0	0	0	0	0
Equipment	SW8330.2	0	0	0	0	0	0
Contractual Expense	SW8330.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TRANSMISSION & DISTRIBUTION							
Personal Services	SW8340.1	0	0	0	0	0	0
Equipment	SW8340.2	0	0	0	0	0	0
Contractual Expense	SW8340.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
EMPLOYEE BENEFITS							
State Retirement	SW9010.8	0	0	0	0	0	0
Social Security	SW9030.8	0	0	0	0	0	0
Worker's Compensation	SW9040.8	0	0	0	0	0	0
Life Insurance	SW9045.8	0	0	0	0	0	0
Unemployment Insurance	SW9050.8	0	0	0	0	0	0
Disability Insurance	SW9055.8	0	0	0	0	0	0
Hospital and Medical Ins	SW9060.8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
DEBT SERVICE PRINCIPAL							
Serial Bonds	SW9710.6	0	0	0	0	0	0
Statutory Bonds	SW9720.6	0	0	0	0	0	0
Bond Anticipation	SW9730.6	0	0	0	0	0	0
Capital Notes	SW9740.6	0	0	0	0	0	0
Budget Notes	SW9750.6	0	0	0	0	0	0
Tax Anticipation	SW9760.6	0	0	0	0	0	0
Revenue Anticipation	SW9770.6	0	0	0	0	0	0
Debt PaymentsPublic Authority	SW9780.6	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTEREST							
Serial Bonds	SW9710.7	0	0	0	0	0	0
Statutory Bonds	SW9720.7	0	0	0	0	0	0
Bond Anticipation	SW9730.7	0	0	0	0	0	0
Capital Notes	SW9740.7	0	0	0	0	0	0
Budget Notes	SW9750.7	0	0	0	0	0	0
Tax Anticipation	SW9760.7	0	0	0	0	0	0
Revenue Anticipation	SW9770.7	0	0	0	0	0	0
Debt Payments to Public Authorit	SW9780.7	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2025	Actual 2025	Budget 2026	Tentative Budget 2027	Prelim Budget 2027	Adopted Budget 2027
INTERFUND TRANSFERS							
Other Funds	SW9901.9	0	0	0	0	0	0
Capital Project Fund	SW9950.9	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS		440,000	426,135	465,000	480,000	480,000	480,000
WATER REVENUES							
Metered Sales	SW2140.6	0	0	0	0	0	0
Un-Metered Sales	SW2142.6	0	0	0	0	0	0
Water Connection Charge	SW2144.6	0	0	0	0	0	0
Interest & Penalties Water Rent	SW2148.6	0	0	0	0	0	0
Interest & Earnings	SW2401.7	0	2,505	0	0	0	0
Sales of Scrap & Excess Materia	SW2650.7	0	0	0	0	0	0
Minor Sales, Other	SW2655.7	0	0	0	0	0	0
Insurance Recoveries	SW2680.7	0	0	0	0	0	0
Other Compensation Loss	SW2690.7	0	0	0	0	0	0
Other, Specify	SW_____	0	0	0	0	0	0
TOTAL REVENUES		0	2,505	0	0	0	0
Taxes Levied		425,000	425,961	450,000	465,000	465,000	465,000
Unexpended Balance	SW2999	15,000		15,000	15,000	15,000	15,000
Total Revenue		440,000	428,467	465,000	480,000	480,000	480,000

ACCOUNTS	CODE	Budget 2025	Actual 2025	Budget 2026	Tentative Budget 2027	Prelim Budget 2027	Adopted Budget 2027
FIRE DISTRICT							
THIELLS-ROSEVILLE PROTECT							
Payments on Fire Contracts	SF -1-	0	0	0	0	0	0
Contractual Expense	SF3410.4	1,635,499	1,635,587	2,869,081	3,002,513	3,002,513	3,002,513
TOTAL		1,635,499	1,635,587	2,869,081	3,002,513	3,002,513	3,002,513
FIRE REVENUE							
TOTAL		0	0	0	0	0	0
Taxes Levied		1,635,499		2,869,081	3,002,513	3,002,513	3,002,513
Unexpended Balance		0		0			
Total Revenue		1,635,499	0	2,869,081	3,002,513	3,002,513	3,002,513
MOLESTON (HILLCREST)							
Payments on Fire Contracts	SF -1-	0	0	0	0	0	0
Contractual Expense	SF3510.4	441,130	441,181	528,335	543,061	543,061	543,061
TOTAL		441,130	441,181	528,335	543,061	543,061	543,061
FIRE REVENUE	SF2401	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Taxes Levied		441,130	445,902	528,335	543,061	543,061	543,061
Unexpended Balance		0		0			0
Total Revenue		441,130	445,902	528,335	543,061	543,061	543,061

SEWER DISTRICT
APPROPRIATIONS AND REVENUE

ACCOUNTS	CODE	Budget 2025	Actual 2025	Budget 2026	Tentative Budget 2027	Prelim Budget 2027	Adopted Budget 2027
Special on Sewer Dist. Prop							
Contractual Exp	SS9150.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
ADMINISTRATION							
Personal Services	SS8110.1	45,000	38,125	45,000	48,000	48,000	48,000
Equipment	SS8110.2	0	0	0	0	0	0
Contractual Exp	SS8110.4	10,000	0	10,000	10,000	10,000	10,000
TOTAL		55,000	38,125	55,000	58,000	58,000	58,000
SEWAGE COLLECTING SYS							
Personal Services	SS8120.1	0	0	0	0	0	0
Equipment	SS8120.2	0	0	0	0	0	0
Contractual Exp	SS8120.4	50,000	14,500	50,000	50,000	50,000	50,000
TOTAL		50,000	14,500	50,000	50,000	50,000	50,000
SEWAGE TREAT & DISPOSAL							
Personal Services	SS8130.1	0	0	0	0	0	0
Equipment	SS8130.2	0	0	0	0	0	0
Contractual Exp	SS8130.4	3,340,000	3,091,093	3,500,000	3,710,000	3,710,000	3,710,000
TOTAL		3,340,000	3,091,093	3,500,000	3,710,000	3,710,000	3,710,000
EMPLOYEE BENEFITS							
State Retirement	SS9010.8	35,000	34,284	40,000	45,000	45,000	45,000
Social Security	SS9030.8	4,000	2,904	4,000	4,000	4,000	4,000
Worker's Compensation	SS9040.8	0	0	0	0	0	0
Life Insurance	SS9045.8	500	32	500	500	500	500
Unemployment Insurance	SS9050.8	1,500	0	1,500	1,500	1,500	1,500
Disability Insurance	SS9055.8	0	0	0	0	0	0
Hospital and Medical Ins	SS9060.8	10,000	4,615	10,000	10,000	10,000	10,000
TOTAL		51,000	41,835	56,000	61,000	61,000	61,000

ACCOUNTS	CODE	Budget 2025	Actual 2025	Budget 2026	Tentative Budget 2027	Prelim Budget 2027	Adopted Budget 2027
DEBT SERVICE PRINCIPAL							
Serial Bonds	SS9710.6	0	0	175,000	255,000	255,000	255,000
Statutory Bonds	SS9720.6	0	0	0	0	0	0
Bond Anticipation	SS9730.6	250,000	835,000	0	0	0	0
Capital Notes	SS9740.6	0	0	0	0	0	0
Budget Notes	SS9750.6	0	0	0	0	0	0
Tax Anticipation	SS9760.6	0	0	0	0	0	0
Revenue Anticipation	SS9770.6	0	0	0	0	0	0
Debt Payments to Public Author	SS9780.6	180,000	180,000	0	0	0	0
TOTAL		430,000	1,015,000	175,000	255,000	255,000	255,000
INTEREST							
Serial Bonds	SS9710.7	0	0	220,000	137,000	137,000	137,000
Bond Anticipation	SS9730.7	155,000	173,700	0	0	0	0
Capital Notes	SS9740.7	0	0	0	0	0	0
Budget Notes	SS9750.7	0	0	0	0	0	0
Tax Anticipation	SS9760.7	0	0	0	0	0	0
Revenue Anticipation	SS9770.7	0	0	0	0	0	0
Debt Payments to Public Author	SS9780.7	4,500	0	0	0	0	0
TOTAL		159,500	173,700	220,000	137,000	137,000	137,000
INTERFUND TRANSFERS							
Other Funds	SS9901.9	0	0	0	0	0	0
Capital Project Fund	SS9950.9	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS		4,085,500	4,374,253	4,056,000	4,271,000	4,271,000	4,271,000

ACCOUNTS	CODE	Budget 2025	Actual 2025	Budget 2026	Tentative Budget 2027	Prelim Budget 2027	Adopted Budget 2027
REVENUES							
Sewer Rents	SS2120	112,000	112,798	117,000	125,000	125,000	125,000
Sewer Charges	SS2122	2,750,000	2,761,395	2,920,000	3,120,000	3,120,000	3,120,000
Interest & Penalties Sewer Rent	SS2128	0	0	0	0	0	0
Interest & Earnings	SS2401	5,000	56,433	5,000	5,000	5,000	5,000
Sales of Scrap & Materials	SS2650	0	0	0	0	0	0
Minor Sales, Other	SS2655	0	0	0	0	0	0
Insurance Recoveries	SS2680	0	0	0	0	0	0
Other Compensation Loss	SS2690	0	0	0	0	0	0
Premium on Obligations	SS2710	0	51	0	0	0	0
Other Government Aid	SS3089	0	0	0	0	0	0
State Aid for Operation & Maintenance Sewage Disposal Plant	SS3901	0	0	0	0	0	0
Federal Aid	SS4089	0	0	0	0	0	0
Interfund Revenues	SS5031	0	0	0	0	0	0
DEBT Revenue From JRSB	SS5100	589,500	1,188,700	395,000	392,000	392,000	392,000
TOTAL REVENUES		3,456,500	4,119,377	3,437,000	3,642,000	3,642,000	3,642,000
Taxes Levied		579,000	580,243	569,000	579,000	579,000	579,000
Unexpended Balance	SS2999	50,000		50,000	50,000	50,000	50,000
Total Revenue		4,085,500	4,699,620	4,056,000	4,271,000	4,271,000	4,271,000

DRAINAGE DISTRICT
APPROPRIATIONS AND REVENUE

ACCOUNTS	CODE	Budget 2025	Actual 2025	Budget 2026	Tentative Budget 2027	Prelim Budget 2027	Adopted Budget 2027
DRAINAGE							
Personal Services	SD8540.1	0	0	0	0	0	0
Equipment	SD8540.2	0	0	0	0	0	0
Contractual Exp	SD8540.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
EMPLOYEE BENEFITS							
State Retirement	SD9010.8	0	0	0	0	0	0
Social Security	SD9030.8	0	0	0	0	0	0
Worker's Compensation	SD9040.8	0	0	0	0	0	0
Life Insurance	SD9045.8	0	0	0	0	0	0
Unemployment Insurance	SD9050.8	0	0	0	0	0	0
Disability Insurance	SD9055.8	0	0	0	0	0	0
Hospital and Medical Ins	SD9060.8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
DEBT SERVICE PRINCIPAL							
Serial Bonds	SD9710.6	0	0	0	0	0	0
Statutory Bonds	SD9720.6	0	0	0	0	0	0
Bond Anticipation	SD9730.6	0	0	0	0	0	0
Capital Notes	SD9740.6	0	0	0	0	0	0
Budget Notes	SD9750.6	0	0	0	0	0	0
Tax Anticipation	SD9760.6	0	0	0	0	0	0
Revenue Anticipation	SD9770.6	0	0	0	0	0	0
Debt Payments to Public Author	SD9780.6	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTEREST							
Serial Bonds	SD9710.7	0	0	0	0	0	0
Statutory Bonds	SD9720.7	0	0	0	0	0	0
Bond Anticipation	SD9730.7	0	0	0	0	0	0
Capital Notes	SD9740.7	0	0	0	0	0	0
Budget Notes	SD9750.7	0	0	0	0	0	0
Tax Anticipation	SD9760.7	0	0	0	0	0	0
Revenue Anticipation	SD9770.7	0	0	0	0	0	0
Debt Payments to Public Author	SD9780.7	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2024	Actual 2024	Budget 2025	Tentative Budget 2026	Prelim Budget 2026	Adopted Budget 2026
INTERFUND TRANSFERS							
Other Funds	SD9901.9	0	0	0	0	0	0
Capital Project Fund	SD9950.9	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0	0
REVENUES							
	SD_____	0	0	0	0	0	0
	SD_____	0	0	0	0	0	0
	SD_____	0	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	0	0
Unexpended Balance							

REFUSE DISTRICT
APPROPRIATIONS AND REVENUE

ACCOUNTS	CODE	Budget 2025	Actual 2025	Budget 2026	Tentative Budget 2027	Prelim Budget 2027	Adopted Budget 2027
REFUSE AND GARBAGE							
Personal Services	SR8160.1	0	0	0	0	0	0
Equipment	SR8160.2	0	0	0	0	0	0
Contractual Exp	SR8160.4	803,289	803,202	838,986	874,668	874,668	874,668
TOTAL		803,289	803,202	838,986	874,668	874,668	874,668
EMPLOYEE BENEFITS							
State Retirement	SR9010.8	0	0	0	0	0	0
Social Security	SR9030.8	0	0	0	0	0	0
Worker's Compensation	SR9040.8	0	0	0	0	0	0
Life Insurance	SR9045.8	0	0	0	0	0	0
Unemployment Insurance	SR9050.8	0	0	0	0	0	0
Disability Insurance	SR9055.8	0	0	0	0	0	0
Hospital and Medical Ins	SR9060.8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
DEBT SERVICE PRINCIPAL							
Serial Bonds	SR9710.6	0	0	0	0	0	0
Statutory Bonds	SR9720.6	0	0	0	0	0	0
Bond Anticipation	SR9730.6	0	0	0	0	0	0
Capital Notes	SR9740.6	0	0	0	0	0	0
Budget Notes	SR9750.6	0	0	0	0	0	0
Tax Anticipation	SR9760.6	0	0	0	0	0	0
Revenue Anticipation	SR9770.6	0	0	0	0	0	0
Debt Payments Public Authority	SR9780.6	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTEREST							
Serial Bonds	SR9710.7	0	0	0	0	0	0
Statutory Bonds	SR9720.7	0	0	0	0	0	0
Bond Anticipation	SR9730.7	0	0	0	0	0	0
Capital Notes	SR9740.7	0	0	0	0	0	0
Budget Notes	SR9750.7	0	0	0	0	0	0
Tax Anticipation	SR9760.7	0	0	0	0	0	0
Revenue Anticipation	SR9770.7	0	0	0	0	0	0
Debt Payments Public Authority	SR9780.7	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2025	Actual 2025	Budget 2026	Tentative Budget 2027	Prelim Budget 2027	Adopted Budget 2027
INTERFUND TRANSFERS							
Other Funds	SR9901.9	0	0	0	0	0	0
Capital Project Fund	SR9950.9	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS		803,289	803,202	838,986	874,668	874,668	874,668
REVENUE							
Refuse & Garbage Removal Disposal Charges	SR2130	0	0	0	0	0	0
Interest & Earnings	SR2401	0	2,618	0	0	0	0
Miscellaneous	SR2770	0	0	0	0	0	0
Interfund Transfers	SR5031	0	0	0	0	0	0
	SR____	0	2,618	0	0	0	0
TOTAL REVENUES		0	5,235	0	0	0	0
Taxes Levied		803,289	803,202	838,986	874,668	874,668	874,668
Unexpended Balance		0		0			0
Total Revenue		803,289	808,437	838,986	874,668	874,668	874,668

PARK DISTRICT
APPROPRIATIONS AND REVENUE

ACCOUNTS	CODE	Budget 2025	Actual 2025	Budget 2026	Tentative Budget 2027	Prelim Budget 2027	Adopted Budget 2027
PARKS							
Personal Services	SP7110.1	0	0	0	0	0	0
Equipment	SP7110.2	0	0	0	0	0	0
Contractual Exp	SP7110.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
PLAYGRNDS & REC CENTERS							
Personal Services	SP7110.1	0	0	0	0	0	0
Equipment	SP7110.2	0	0	0	0	0	0
Contractual Exp	SP7110.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SPECIAL REC FACILITIES		0	0	0	0	0	0
Personal Services	SP7150.1	0	0	0	0	0	0
Equipment	SP7150.2	0	0	0	0	0	0
Contractual Exp	SP7150.4	0	0	0	0	0	0
TOTAL							
EMPLOYEE BENEFITS							
State Retirement	SP9010.8	0	0	0	0	0	0
Social Security	SP9030.8	0	0	0	0	0	0
Worker's Compensation	SP9040.8	0	0	0	0	0	0
Life Insurance	SP9045.8	0	0	0	0	0	0
Unemployment Insurance	SP9050.8	0	0	0	0	0	0
Disability Insurance	SP9055.8	0	0	0	0	0	0
Hospital and Medical Ins	SP9060.8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
DEBT SERVICE PRINCIPAL							
Serial Bonds	SP9710.6	0	0	0	0	0	0
Statutory Bonds	SP9720.6	0	0	0	0	0	0
Bond Anticipation	SP9730.6	0	0	0	0	0	0
Capital Notes	SP9740.6	0	0	0	0	0	0
Budget Notes	SP9750.6	0	0	0	0	0	0
Tax Anticipation	SP9760.6	0	0	0	0	0	0
Revenue Anticipation	SP9770.6	0	0	0	0	0	0
Debt Payments Public Authority	SP9780.6	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2025	Actual 2025	Budget 2026	Tentative Budget 2027	Prelim Budget 2027	Adopted Budget 2027
INTEREST							
Serial Bonds	SP9710.7	0	0	0	0	0	0
Statutory Bonds	SP9720.7	0	0	0	0	0	0
Bond Anticipation	SP9730.7	0	0	0	0	0	0
Capital Notes	SP9740.7	0	0	0	0	0	0
Budget Notes	SP9750.7	0	0	0	0	0	0
Tax Anticipation	SP9760.7	0	0	0	0	0	0
Revenue Anticipation	SP9770.7	0	0	0	0	0	0
Debt Payments to Public Author	SP9780.7	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTERFUND TRANSFERS							
Other Funds	SP9901.9	0	0	0	0	0	0
Capital Project Fund	SP9950.9	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0	0
REVENUES							
Parks and Recreation Charges	SP2001	0	0	0	0	0	0
Facility Charges	SP2025	0	0	0	0	0	0
Interest and Earnings	SP2401	0	0	0	0	0	0
Sales of Scrap & Excess Materials	SP2650	0	0	0	0	0	0
Minor Sales, Other	SP2655	0	0	0	0	0	0
Insurance Recoveries	SP2680	0	0	0	0	0	0
Other Compensation for Loss	SP2690	0	0	0	0	0	0
Other, Specify	SP_____	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Unexpended Balance							

PUBLIC PARKING DISTRICT
APPROPRIATIONS AND REVENUE

ACCOUNTS	CODE	Budget 2025	Actual 2025	Budget 2026	Tentative Budget 2027	Prelim Budget 2027	Adopted Budget 2027
OFF STREET PARKING							
Personal Services	ST5650.1	0	0	0	0	0	0
Equipment	ST5650.2	0	0	0	0	0	0
Contractual Exp	ST5650.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
EMPLOYEE BENEFITS							
State Retirement	ST9010.8	0	0	0	0	0	0
Social Security	ST9030.8	0	0	0	0	0	0
Worker's Compensation	ST9040.8	0	0	0	0	0	0
Life Insurance	ST9045.8	0	0	0	0	0	0
Unemployment Insurance	ST9050.8	0	0	0	0	0	0
Disability Insurance	ST9055.8	0	0	0	0	0	0
Hospital and Medical Ins	ST9060.8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
DEBT SERVICE PRINCIPAL							
Serial Bonds	ST9710.6	0	0	0	0	0	0
Statutory Bonds	ST9720.6	0	0	0	0	0	0
Bond Anticipation	ST9730.6	0	0	0	0	0	0
Capital Notes	ST9740.6	0	0	0	0	0	0
Budget Notes	ST9750.6	0	0	0	0	0	0
Tax Anticipation	ST9760.6	0	0	0	0	0	0
Revenue Anticipation	ST9770.6	0	0	0	0	0	0
Debt Payments to Public Author	ST9780.6	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTEREST							
Serial Bonds	ST9710.7	0	0	0	0	0	0
Statutory Bonds	ST9720.7	0	0	0	0	0	0
Bond Anticipation	ST9730.7	0	0	0	0	0	0
Capital Notes	ST9740.7	0	0	0	0	0	0
Budget Notes	ST9750.7	0	0	0	0	0	0
Tax Anticipation	ST9760.7	0	0	0	0	0	0
Revenue Anticipation	ST9770.7	0	0	0	0	0	0
Debt Payments to Public Author	ST9780.7	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2025	Actual 2025	Budget 2026	Tentative Budget 2027	Prelim Budget 2027	Adopted Budget 2027
INTERFUND TRANSFERS							
Other Funds	ST9901.9	0	0	0	0	0	0
Capital Project Fund	ST9950.9	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0	0
REVENUES							
Parking Lots & Garages	ST7120	0	0	0	0	0	0
_____	ST_____	0	0	0	0	0	0
_____	ST_____	0	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	0	0

Unexpended Balance 0

_____ DISTRICT
APPROPRIATIONS AND REVENUE

ACCOUNTS	CODE	Budget 2025	Actual 2025	Budget 2026	Tentative Budget 2027	Prelim Budget 2027	Adopted Budget 2027
Personal Services	SM____.1	0	0	0	0	0	0
Equipment	SM____.2	0	0	0	0	0	0
Contractual Exp	SM____.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
EMPLOYEE BENEFITS							
State Retirement	SM9010.8	0	0	0	0	0	0
Social Security	SM9030.8	0	0	0	0	0	0
Worker's Compensation	SM9040.8	0	0	0	0	0	0
Life Insurance	SM9045.8	0	0	0	0	0	0
Unemployment Insurance	SM9050.8	0	0	0	0	0	0
Disability Insurance	SM9055.8	0	0	0	0	0	0
Hospital and Medical Ins	SM9060.8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
DEBT SERVICE PRINCIPAL							
Serial Bonds	SM9710.6	0	0	0	0	0	0
Statutory Bonds	SM9720.6	0	0	0	0	0	0
Bond Anticipation	SM9730.6	0	0	0	0	0	0
Capital Notes	SM9740.6	0	0	0	0	0	0
Budget Notes	SM9750.6	0	0	0	0	0	0
Tax Anticipation	SM9760.6	0	0	0	0	0	0
Revenue Anticipation	SM9770.6	0	0	0	0	0	0
Debt Payments to Public Author	SM9780.6	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTEREST							
Serial Bonds	SM9710.7	0	0	0	0	0	0
Statutory Bonds	SM9720.7	0	0	0	0	0	0
Bond Anticipation	SM9730.7	0	0	0	0	0	0
Capital Notes	SM9740.7	0	0	0	0	0	0
Budget Notes	SM9750.7	0	0	0	0	0	0
Tax Anticipation	SM9760.7	0	0	0	0	0	0
Revenue Anticipation	SM9770.7	0	0	0	0	0	0
Debt Payments to Public Author	SM9780.7	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2024	Actual 2024	Budget 2025	Tentative Budget 2026	Prelim Budget 2026	Adopted Budget 2026
INTERFUND TRANSFERS							
Other Funds	SM9901.9	0	0	0	0	0	0
Capital Project Fund	SM9950.9	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0	0
REVENUES							
_____	SM____	0	0	0	0	0	0
_____	SM____	0	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	0	0
Unexpended Balance							0

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

Building Inspection (Section 138, Town Law)

Board of Health (Section 304, Public Health Law)

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

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

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

Police Department (Section 150, Town Law)

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

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

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

Recreation (Article 13, General Municipal Law)

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

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

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

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

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

Total Assessed Value 3,139,446,953
Uniform Percentage 48.40

Equalized Total Assessed Value 6,486,460,647

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	2,182,851	0.03
13100	CO - GENERALLY	RPTL 406(1)	25	15,977,686	0.25
13500	TOWN - GENERALLY	RPTL 406(1)	36	85,937,810	1.32
13650	VG - GENERALLY	RPTL 406(1)	84	46,743,124	0.72
13800	SCHOOL DISTRICT	RPTL 408	14	191,016,426	2.94
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	1	3,165,806	0.05
13970	REGIONAL OTB CORPORATION	RACING L 513	1	1,202,686	0.02
14110	USA - SPECIFIED USES	STATE L 54	1	1,202,893	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	13	42,512,593	0.66
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	5,752,066	0.09
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	64	98,590,066	1.52
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	4	5,770,868	0.09
25130	NONPROF CORP - CHAR (CONST PR(	RPTL 420-a	2	991,736	0.02
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	18	19,322,535	0.30
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	8	18,234,624	0.28
25500	NONPROF MED, DENTAL, HOSP SVC	RPTL 486	1	4,534,917	0.07
26100	VETERANS ORGANIZATION	RPTL 452	1	888,430	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	11	12,816,570	0.20
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	3	6,078,512	0.09
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	2	25,191,322	0.39
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	12,396,694	0.19
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	294	19,580,407	0.30
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	32	2,205,021	0.03
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	212	23,653,169	0.36
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	13	1,448,647	0.02
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	148	23,086,457	0.36
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	11	2,089,680	0.03

Total Assessed Value 3,139,446,953
Uniform Percentage 48.40

Equalized Total Assessed Value 6,486,460,647

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41161	COLD WAR VETERANS (15%)	RPTL 458-b	23	279,421	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	102,899	0.00
41400	CLERGY	RPTL 460	19	58,884	0.00
41630	VOL/FIRE/AMB	RPTL 466-a	172	9,228,585	0.14
41800	PERSONS AGE 65 OR OVER	RPTL 467	494	97,320,097	1.50
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	161,467	0.00
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	39	6,636,721	0.10
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	1	8,280,992	0.13
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	8	2,599,793	0.04
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	11,104,153	0.17
50006	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00
51000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	376	93,093,950	1.44
Total Exemptions Exclusive of System Exemptions:			**1,757**	**794,642,661**	**12.25**
Total System Exemptions:			**388**	**106,797,897**	**1.65**
Totals:			**2,145**	**901,440,558**	**13.90**

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: _____