

TOWN BUDGET
FOR 2026

TOWN OF WALWORTH
IN
WAYNE COUNTY

I, Nadine Seppeler, TOWN CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT
COPY OF THE 2026 BUDGET OF THE TOWN WALWORTH AS ADOPTED ON NOVEMBER 20, 2025.

Signed: Nadine E. Seppeler Dated: November 21, 2025



TOWN OF WALWORTH, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FISCAL YEAR 2026
ADOPTED

	ESTIMATED	UNEXPENDED	AMOUNT TO BE	APPROPRIATED
APPROPRIATIONS	REVENUE	FUND BALANCE	RAISED BY TAX	RESERVES
AA.00 GENERAL FUND	\$ 3,772,544.00	\$ 2,127,906.00	\$ 379,000.00	\$ 1,067,480.00
CM.01 PARK SPECIAL REVENUE FUND	\$ 54,980.00	\$ 29,750.00	\$ 25,230.00	\$ -
DA.00 HIGHWAY FUND	\$ 2,447,811.00	\$ 604,543.00	\$ 200,000.00	\$ 1,643,268.00
VV.00 DEBIT SERVICE	\$ 6,100.00	\$ -	\$ 6,100.00	\$ -
TOTAL TOWN	\$ 6,281,435.00	\$ 2,762,199.00	\$ 610,330.00	\$ 2,710,748.00
SPECIAL DISTRICTS				
SD.01 WALWORTH CONSOLIDATED DRAINAGE	\$ 70,000.00	\$ -	\$ 70,000.00	\$ -
SD.02 CRYSTAL CREEK DRAINAGE	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -
SF.02 WEST WALWORTH FIRE PROTECTION	\$ 331,109.00	\$ -	\$ 3,570.00	\$ 327,539.00
SF.03 LINCOLN FIRE PROTECTION	\$ 252,537.00	\$ -	\$ 3,570.00	\$ 248,967.00
SL.01 WALWORTH LIGHT DISTRICT	\$ 11,200.00	\$ -	\$ 8,500.00	\$ 2,700.00
SL.02 HARVEST HILL LIGHT DISTRICT	\$ 12,416.00	\$ -	\$ -	\$ 12,416.00
SL.03 GANANDA LIGHT DISTRICT	\$ 23,589.00	\$ -	\$ 3,500.00	\$ 20,089.00
SL.04 BROOKSIDE LIGHT DISTRICT	\$ 1,368.00	\$ -	\$ -	\$ 368.00
SL.05 ORCHARD VIEW LIGHT DISTRICT	\$ 4,070.00	\$ -	\$ 2,300.00	\$ 1,770.00
SL.06 LEHRWOOD LIGHTING DISTRICT	\$ 500.00	\$ -	\$ -	\$ 500.00
SM.01 GANANDA SIDEWALK DISTRICT	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -
SM.02 LEHRWOOD SIDEWALK DISTRICT	\$ 500.00	\$ -	\$ -	\$ 500.00
SP.01 JOHN'S PARK DISTRICT	\$ 2,608.00	\$ -	\$ 350.00	\$ 2,258.00
SS.00 WALWORTH SEWER DISTRICT #1	\$ 1,050,424.72	\$ 5,999.72	\$ 5,000.00	\$ 1,039,425.00
SW.01 WALWORTH WATER DISTRICT #1	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -
SW.19 WATER EXT #19 LIN / SWA / CO	\$ 21,620.00	\$ 4,000.00	\$ -	\$ 17,620.00
SW.20 WATER EXT #20 ARBOR / TUMMONDS	\$ 5,405.00	\$ 3,765.72	\$ -	\$ 1,639.28
TOTAL SPECIAL DISTRICTS	\$ 1,817,346.72	\$ 13,765.44	\$ 126,790.00	\$ 1,675,791.28
GRAND TOTAL	\$ 8,098,781.72	\$ 2,775,964.44	\$ 737,120.00	\$ 4,386,539.28

TOWN OF WALWORTH, NEW YORK
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED OFFICERS AND EMPLOYEES
FISCAL YEAR 2026

ADOPTED

TOWN BOARD MEMBERS (4)	\$	7,239.36	PER YEAR
JUSTICES (2)	\$	15,428.89	PER YEAR
TOWN CLERK/ RECEIVER OF TAXES	\$	58,972.25	PER YEAR
SUPERVISOR	\$	53,927.71	PER YEAR
HIGHWAY SUPERINTENDENT	\$	96,000.00	PER YEAR

Worksheet

2026 Fiscal Gov't Funds ESTIMATED REVENUES
AA.00 - GENERAL FUND

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
1001 - Real Property Taxes						
AA.00.1001.000 REAL PROPERTY TAXES	543,369.52	734,926.69	943,497.35	943,760.00	943,760.00	1,067,480.00
Total 1001 - Real Property Taxes	543,369.52	734,926.69	943,497.35	943,760.00	943,760.00	1,067,480.00
1081 - Other Payments In Lieu of Taxes						
AA.00.1081.000 PILOT PAYMENTS	43,442.51	24,733.75	26,567.07	24,897.00	24,897.00	26,321.00
Total 1081 - Other Payments In Lieu of Taxes	43,442.51	24,733.75	26,567.07	24,897.00	24,897.00	26,321.00
1089 - Other Tax Items						
AA.00.1089.000 OMITTED TOWN TAX FROM PRIOR YEARS	4,917.67	2,440.53	2,769.79	2,769.00	2,769.00	1,851.00
Total 1089 - Other Tax Items	4,917.67	2,440.53	2,769.79	2,769.00	2,769.00	1,851.00
1090 - Interest & Penalties On Real Prop Taxes						
AA.00.1090.000 PENALTIES ON TAXES	7,981.21	7,076.55	9,131.22	6,500.00	6,500.00	6,500.00
Total 1090 - Interest & Penalties On Real Prop Taxes	7,981.21	7,076.55	9,131.22	6,500.00	6,500.00	6,500.00
1120 - Non Prop Tax Dist By County						
AA.00.1120.000 COUNTY SALES TAX	1,092,015.49	1,043,825.12	975,202.17	1,030,000.00	1,030,000.00	1,250,000.00
Total 1120 - Non Prop Tax Dist By County	1,092,015.49	1,043,825.12	975,202.17	1,030,000.00	1,030,000.00	1,250,000.00
1170 - Franchises						
AA.00.1170.000 CABLE TV FRANCHISE FEE	111,451.43	103,273.26	99,915.86	102,000.00	102,000.00	96,000.00
Total 1170 - Franchises	111,451.43	103,273.26	99,915.86	102,000.00	102,000.00	96,000.00
1255 - Clerk Fees						
AA.00.1255.000 TOWN CLERK FEES	7,103.92	4,128.10	4,798.18	3,800.00	3,800.00	3,800.00
Total 1255 - Clerk Fees	7,103.92	4,128.10	4,798.18	3,800.00	3,800.00	3,800.00
1550 - Public Pound Charges Dog Control Fees						
AA.00.1550.000 DOG PICK UP FEES	125.00	175.00	0.00	75.00	75.00	75.00
Total 1550 - Public Pound Charges Dog Control Fees	125.00	175.00	0.00	75.00	75.00	75.00
1560 - Safety Inspection Fees						
AA.00.1560.000 5% INSPECTION FEES - DEVELOPER	4,862.50	1,100.00	2,350.00	10,000.00	10,000.00	3,500.00
Total 1560 - Safety Inspection Fees	4,862.50	1,100.00	2,350.00	10,000.00	10,000.00	3,500.00

Worksheet

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
1689 - Other Health Departmental Income						
AA.00.1689.000 OTHER INCOME - PERC TEST	1,000.00	1,200.00	700.00	400.00	400.00	500.00
Total 1689 - Other Health Departmental Income	1,000.00	1,200.00	700.00	400.00	400.00	500.00
2001 - Park And Recreational Charges						
AA.00.2001.000 RECREATION FEES	155,199.09	124,763.46	104,342.50	120,000.00	120,000.00	120,000.00
AA.00.2001.002 PARK REVENUES	4,981.86	2,830.00	1,144.60	3,350.00	3,350.00	650.00
Total 2001 - Park And Recreational Charges	160,180.95	127,593.46	105,487.10	123,350.00	123,350.00	120,650.00
2089 - Other Culture & Recreation Income						
AA.00.2089.000 FARMERS MARKET INCOME	850.00	1,075.00	975.00	1,000.00	1,000.00	1,000.00
Total 2089 - Other Culture & Recreation Income	850.00	1,075.00	975.00	1,000.00	1,000.00	1,000.00
2110 - Zoning Fees						
AA.00.2110.000 ZONING BOARD REVIEW FEES	375.00	150.00	0.00	150.00	150.00	0.00
Total 2110 - Zoning Fees	375.00	150.00	0.00	150.00	150.00	0.00
2115 - Planning Board Fees						
AA.00.2115.000 PLANNING BOARD REVIEW FEES	7,250.00	5,200.00	21,600.00	3,000.00	3,000.00	3,000.00
Total 2115 - Planning Board Fees	7,250.00	5,200.00	21,600.00	3,000.00	3,000.00	3,000.00
2150 - Sale of Electrical Power						
AA.00.2150.000 SALE OF ELECTRICAL POWER	156,294.66	147,304.38	292,178.98	200,000.00	200,000.00	200,000.00
Total 2150 - Sale of Electrical Power	156,294.66	147,304.38	292,178.98	200,000.00	200,000.00	200,000.00
2189 - Other Home & Community Services Income						
AA.00.2189.001 OTHER INCOME BUILDING	2,006.50	1,502.50	777.50	1,352.00	1,352.00	1,200.00
AA.00.2189.002 SEPTIC SYSTEM INSPECTION FEES	525.00	525.00	300.00	300.00	300.00	300.00
Total 2189 - Other Home & Community Services Income	2,531.50	2,027.50	1,077.50	1,652.00	1,652.00	1,500.00
2210 - General Services Inter Government						
AA.00.2210.000 SERVICES TO OTHER GOVERNMENTS	0.00	0.00	0.00	300.00	300.00	375.00
Total 2210 - General Services Inter Government	0.00	0.00	0.00	300.00	300.00	375.00

Worksheet

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
2401 - Interest And Earnings						
AA.00.2401.000 INTEREST EARNINGS	60,129.86	74,220.77	49,966.97	30,000.00	30,000.00	30,000.00
AA.00.2401.080 INTEREST EARNED - HWY BLDG RESERVE	338.61	1,025.66	1,036.49	0.00	0.00	0.00
AA.00.2401.081 INTEREST EARNED -BLDG EQUIP & SOFTWARE RES	85.64	121.06	94.80	0.00	0.00	0.00
AA.00.2401.082 INTEREST EARNED - BLDG VEHICLE RES	0.00	38.83	194.29	0.00	0.00	0.00
AA.00.2401.083 INTEREST EARNED / TOWN CLERK EQUIP	128.73	168.52	108.77	0.00	0.00	0.00
AA.00.2401.084 INTEREST EARNINGS/DOG ENUMERATION RESERV	140.41	247.67	87.94	0.00	0.00	0.00
AA.00.2401.085 INTEREST EARNED RESERVE RECORD MANG	2,785.46	2,790.57	2,015.97	0.00	0.00	0.00
AA.00.2401.086 INTEREST EARNINGS/PARK EQ RES	5,313.14	8,673.67	4,131.97	0.00	0.00	0.00
AA.00.2401.087 INTEREST EARNED /HAMLET SIDEWALK RES	1,142.67	1,496.16	962.64	0.00	0.00	0.00
AA.00.2401.088 INTEREST EARNINGS/COMPUTER EQ RES	3,019.74	4,237.88	2,204.24	0.00	0.00	0.00
AA.00.2401.089 INTEREST EARNING TOWN HALL CAPITAL RES	10,508.55	13,747.38	8,845.13	0.00	0.00	0.00
AA.00.2401.090 INTEREST EARNINGS EMPLOYEE BENEFIT RESER	81.46	106.61	68.36	0.00	0.00	0.00
AA.00.2401.091 INTEREST EARNED RETIREMENT CONTRIBUTION	415.68	544.28	350.20	0.00	0.00	0.00
Total 2401 - Interest And Earnings	84,089.95	107,419.06	70,067.77	30,000.00	30,000.00	30,000.00
2410 - Rental of Real Property						
AA.00.2410.000 RENTAL OF REAL PROPERTY	35,842.70	34,786.79	35,227.89	41,128.00	41,128.00	40,276.00
Total 2410 - Rental of Real Property	35,842.70	34,786.79	35,227.89	41,128.00	41,128.00	40,276.00
2530 - Games of Chance						
AA.00.2530.000 GAMES OF CHANCE	26.56	0.00	0.00	25.00	25.00	25.00
Total 2530 - Games of Chance	26.56	0.00	0.00	25.00	25.00	25.00
2540 - Bingo Licenses						
AA.00.2540.000 BINGO LICENSES	0.00	22.19	25.07	25.00	25.00	25.00
Total 2540 - Bingo Licenses	0.00	22.19	25.07	25.00	25.00	25.00
2544 - Dog Licenses						
AA.00.2544.000 DOG LICENSES	12,972.00	13,705.00	9,856.00	12,500.00	12,500.00	12,500.00
Total 2544 - Dog Licenses	12,972.00	13,705.00	9,856.00	12,500.00	12,500.00	12,500.00
2555 - Building And Alteration Permits						
AA.00.2555.000 BUILDING - PERMIT FEES	42,164.40	34,798.90	24,452.00	16,000.00	16,000.00	20,000.00
Total 2555 - Building And Alteration Permits	42,164.40	34,798.90	24,452.00	16,000.00	16,000.00	20,000.00
2590 - Permits Other						
AA.00.2590.000 OTHER PERMITS/LICENSES	542.50	62.50	517.50	600.00	600.00	517.00
Total 2590 - Permits Other	542.50	62.50	517.50	600.00	600.00	517.00

Worksheet

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
2610 - Fines And Forfeited Bail						
AA.00.2610.000 JUSTICE COURT FINES & BAIL	13,207.00	7,281.00	6,311.90	15,000.00	15,000.00	6,200.00
Total 2610 - Fines And Forfeited Bail	13,207.00	7,281.00	6,311.90	15,000.00	15,000.00	6,200.00
2660 - Sales of Real Property						
AA.00.2660.000 SALES OF REAL PROPERTY	0.00	7,320.00	0.00	0.00	0.00	0.00
Total 2660 - Sales of Real Property	0.00	7,320.00	0.00	0.00	0.00	0.00
2665 - Sales of Equipment						
AA.00.2665.000 SALE OF EQUIPMENT	0.00	13,495.00	6,141.00	6,500.00	6,500.00	16,000.00
Total 2665 - Sales of Equipment	0.00	13,495.00	6,141.00	6,500.00	6,500.00	16,000.00
2680 - Insurance Recoveries						
AA.00.2680.000 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
Total 2680 - Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
2701 - Refunds of Prior Year						
AA.00.2701.000 REFUNDS OF PRIOR YEARS EXPENSES	6,417.50	395.49	12,479.54	0.00	0.00	0.00
Total 2701 - Refunds of Prior Year	6,417.50	395.49	12,479.54	0.00	0.00	0.00
2705 - Gifts And Donations						
AA.00.2705.000 GIFTS AND DONATIONS	4,432.50	0.00	0.00	0.00	0.00	0.00
Total 2705 - Gifts And Donations	4,432.50	0.00	0.00	0.00	0.00	0.00
2770 - Unclassified (specify)						
AA.00.2770.000 MISC REVENUES	525.00	0.00	0.00	0.00	0.00	0.00
Total 2770 - Unclassified (specify)	525.00	0.00	0.00	0.00	0.00	0.00
2801 - Interfund Revenues						
AA.00.2801.000 INTERFUND REVENUES	1,209.38	0.00	0.00	7,100.00	7,100.00	7,200.00
Total 2801 - Interfund Revenues	1,209.38	0.00	0.00	7,100.00	7,100.00	7,200.00
3001 - St Aid Revenue Sharing						
AA.00.3001.000 GENERAL PURPOSE STATE AID	27,656.00	27,656.00	27,656.00	29,591.00	29,591.00	29,591.00
Total 3001 - St Aid Revenue Sharing	27,656.00	27,656.00	27,656.00	29,591.00	29,591.00	29,591.00

Worksheet

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
3005 - St Aid Mortgage Tax						
AA.00.3005.000 MORTGAGE TAX	200,853.16	256,270.32	263,003.61	210,000.00	210,000.00	250,000.00
Total 3005 - St Aid Mortgage Tax	200,853.16	256,270.32	263,003.61	210,000.00	210,000.00	250,000.00
3021 - State Aid Court Facilities						
AA.00.3021.000 STATE AID GRANTS	0.00	4,774.29	0.00	0.00	0.00	0.00
Total 3021 - State Aid Court Facilities	0.00	4,774.29	0.00	0.00	0.00	0.00
3040 - St Aid Real Property Tax Administration						
AA.00.3040.000 ANNUAL REASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total 3040 - St Aid Real Property Tax Administration	0.00	0.00	0.00	0.00	0.00	0.00
3060 - ST. Aid Records MgmT.						
AA.00.3060.000 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total 3060 - ST. Aid Records MgmT.	0.00	0.00	0.00	0.00	0.00	0.00
3089 - St Aid - Other (specify)						
AA.00.3089.000 STATE AID OTHER	0.00	1,935.00	1,935.00	0.00	0.00	0.00
Total 3089 - St Aid - Other (specify)	0.00	1,935.00	1,935.00	0.00	0.00	0.00
3960 - St Aid Emergency Disaster Assistance						
AA.00.3960.000 STATE EMERGENCY DISATER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total 3960 - St Aid Emergency Disaster Assistance	0.00	0.00	0.00	0.00	0.00	0.00
3989 - MS4 Grant For Training Reimb						
AA.00.3989.000 MS4 GRANT FOR TRAINING REIMB	0.00	0.00	0.00	500.00	500.00	500.00
Total 3989 - MS4 Grant For Training Reimb	0.00	0.00	0.00	500.00	500.00	500.00
4089 - Federal Aid - Other						
AA.00.4089.000 OTHER FEDERAL AID - ARPA	270,368.17	324,637.61	128,202.76	0.00	128,202.76	0.00
Total 4089 - Federal Aid - Other	270,368.17	324,637.61	128,202.76	0.00	128,202.76	0.00
4960 - Fed Aid Emergency Disaster Assistance						
AA.00.4960.000 FEDERAL EMERGENCY DISATER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total 4960 - Fed Aid Emergency Disaster Assistance	0.00	0.00	0.00	0.00	0.00	0.00
Total 2026 Fiscal Gov't Funds ESTIMATED REVENUES	2,844,058.18	3,040,788.49	3,072,126.26	2,822,622.00	2,950,824.76	3,195,386.00

Worksheet

2026 Fiscal Gov't Funds APPROPRIATED EXPENDITURES

AA.00 - GENERAL FUND

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
1010 - Town Board						
AA.00.1010.101 COUNCILPERSONS	20,571.00	21,085.50	17,495.12	28,957.44	28,957.44	28,957.44
AA.00.1010.401 BOARD - CONFERENCES/TRAINING	1,325.85	0.00	0.00	2,300.00	2,300.00	2,300.00
AA.00.1010.402 BOARD - LOGO WEAR	0.00	0.00	4,296.00	0.00	4,296.00	0.00
AA.00.1010.403 BOARD - MILEAGE	0.00	0.00	0.00	100.00	100.00	0.00
Total 1010 - Town Board	21,896.85	21,085.50	21,791.12	31,357.44	35,653.44	31,257.44
1110 - Municipal Court						
AA.00.1110.101 JUSTICE	29,228.00	29,959.00	21,220.97	29,959.00	29,959.00	30,857.77
AA.00.1110.102 JUSTICE CLERK	36,894.11	38,496.50	38,405.11	45,104.00	48,732.00	46,917.00
AA.00.1110.103 PERS SVC SECURITY	1,548.51	1,832.07	2,174.42	4,500.00	4,500.00	3,675.00
AA.00.1110.104 JUSTICE CLERK PT	13,672.25	5,625.54	16,718.37	21,361.00	21,361.00	20,800.00
AA.00.1110.118 JUSTICE CLERK - OVERTIME	141.91	68.40	781.06	0.00	0.00	1,805.00
AA.00.1110.201 JCAP GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
AA.00.1110.401 JUSTICE OFFICE EXPENSE/MAINTENANCE	144.00	1,800.22	1,439.34	1,900.00	1,900.00	2,500.00
AA.00.1110.402 JUSTICE TRAINING	2,180.00	1,575.16	2,439.01	3,870.00	3,870.00	5,652.00
AA.00.1110.403 JUSTICE LITIGATION FEES/INTERPRETER	0.00	194.22	336.40	400.00	400.00	1,000.00
AA.00.1110.404 JUSTICE CONTRACTUAL LAW LIBRARY	189.44	315.60	189.62	252.00	252.00	252.00
AA.00.1110.405 JUSTICE CONTRACTUAL MILEAGE	1,215.45	1,126.22	1,403.60	1,438.00	1,438.00	1,500.00
AA.00.1110.406 JUSTICE SECURITY	172.26	190.00	284.25	1,500.00	1,500.00	1,500.00
AA.00.1110.407 JUSTICE CONTRACTUAL POSTAGE	562.42	797.50	778.34	714.00	714.00	1,014.00
AA.00.1110.408 JUSTICE CONTRACTUAL DUES	344.74	390.00	440.00	550.00	550.00	400.00
AA.00.1110.409 JCAP GRANT EXPENSES	0.00	4,774.29	0.00	0.00	0.00	0.00
Total 1110 - Municipal Court	86,293.09	87,144.72	86,610.49	111,548.00	115,176.00	117,872.77

Worksheet

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
1220 - Supervisor						
AA.00.1220.101 PERS SVC SUPERVISOR	51,080.00	54,431.21	49,779.43	53,927.71	53,927.71	53,927.71
AA.00.1220.102 DEPUTY SUPERVISOR	0.00	12,000.00	10,000.00	12,000.00	12,000.00	6,000.00
AA.00.1220.103 TOWN COMPTRROLLER	60,000.20	66,300.00	61,384.62	70,000.00	70,000.00	72,100.00
AA.00.1220.104 CLERK TO THE SUPERVISOR	43,827.17	44,923.06	40,575.86	46,270.73	46,270.73	47,658.85
AA.00.1220.105 SOCIAL MEDIA COORDINATOR	2,600.00	2,600.00	2,432.71	2,750.00	2,750.00	2,600.00
AA.00.1220.106 PT ACCOUNT CLERK	0.00	22,421.37	12,687.25	19,760.00	17,260.00	25,318.00
AA.00.1220.119 SUPERVISOR LONGEVITY PAY	300.00	300.00	300.00	300.00	300.00	500.00
AA.00.1220.201 SUPERVISOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
AA.00.1220.401 SUPERVISOR CONFERENCES/TRAINING	1,518.00	1,894.26	1,713.74	4,000.00	4,000.00	3,000.00
AA.00.1220.402 SUPERVISOR OFFICE EXPENSE	3,452.41	3,351.36	3,320.06	2,000.00	2,000.00	1,000.00
AA.00.1220.403 SUPERVISOR PAYROLL ADMIN	7,214.90	3,884.26	9,429.26	1,632.00	6,632.00	9,445.00
AA.00.1220.404 SUPERVISOR SOFTWARE SUBSCRIPTIONS/SUPPORT	0.00	0.00	46,615.00	5,300.00	48,375.09	14,200.00
AA.00.1220.405 SUPERVISOR POSTAGE	911.22	940.69	654.02	1,200.00	1,200.00	1,620.00
AA.00.1220.406 SUPERVISOR MILEAGE	139.84	234.66	509.27	700.00	700.00	500.00
AA.00.1220.407 SUPERVISOR ADVERTISING EXPENSE	290.00	1,244.81	691.85	2,500.00	2,500.00	1,500.00
Total 1220 - Supervisor	171,333.74	214,525.68	240,093.07	222,340.44	267,915.53	239,369.56
1315 - Comptroller						
AA.00.1315.400 CAPITAL PLANNING CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00
Total 1315 - Comptroller	0.00	0.00	0.00	0.00	0.00	0.00
1320 - Auditor						
AA.00.1320.400 AUDIT	28,875.00	23,700.00	25,700.00	25,400.00	25,400.00	26,700.00
Total 1320 - Auditor	28,875.00	23,700.00	25,700.00	25,400.00	25,400.00	26,700.00
1355 - Assessment						
AA.00.1355.101 PERS SVC ASSESSOR	2,448.08	34,705.69	33,218.36	36,050.00	36,050.00	59,355.00
AA.00.1355.102 ASSESSOR CLERK	32,762.70	36,805.84	30,087.45	37,791.00	37,791.00	34,983.00
AA.00.1355.119 ASSESSOR - LONGEVITY	0.00	0.00	0.00	0.00	0.00	500.00
AA.00.1355.201 ASSESSOR EQUIPMENT	0.00	4,599.00	0.00	0.00	0.00	0.00
AA.00.1355.401 ASSESSOR CONTINUING ED	580.00	375.00	50.00	700.00	700.00	700.00
AA.00.1355.402 ASSESSOR OFFICE EXPENSE	65.00	485.85	546.00	700.00	700.00	700.00
AA.00.1355.403 ASSESSOR ORPS FEES	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
AA.00.1355.404 ASSESSOR POSTAGE	2,632.83	2,911.08	353.01	6,576.00	6,576.00	6,576.00
AA.00.1355.405 ASSESSOR CONTRACTUAL DUES	50.00	0.00	125.00	175.00	175.00	175.00
AA.00.1355.407 ASSESSOR REVIEW BOARD	1,650.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00
AA.00.1355.408 ASSESSOR - MILEAGE	0.00	0.00	0.00	640.00	640.00	0.00
Total 1355 - Assessment	41,488.61	83,232.46	67,729.82	85,982.00	85,982.00	106,339.00

<u>Worksheet</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
1410 - Clerk						
AA.00.1410.101 PERS SVC TOWN CLERK	47,754.00	57,789.11	52,850.41	57,254.61	57,254.61	58,972.25
AA.00.1410.102 DEPUTY TOWN CLERK	35,104.50	38,411.66	35,344.93	41,633.00	41,633.00	42,881.00
AA.00.1410.103 TOWN CLERK - PT CLERK	0.00	0.00	13,535.35	18,117.00	18,117.00	18,886.00
AA.00.1410.118 TOWN CLERK - PERS SVC - OT	0.00	260.51	0.00	513.00	513.00	0.00
AA.00.1410.201 TOWN CLERK - EQUIPMENT PURCHASE	0.00	13,716.20	0.00	0.00	0.00	0.00
AA.00.1410.283 TOWN CLERK - EQUIP PURCH FROM RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
AA.00.1410.401 TOWN CLERK - CONFERENCES & TRAINING	1,455.38	1,158.60	1,711.24	3,300.00	3,300.00	2,500.00
AA.00.1410.402 TOWN CLERK - OFFICE EXPENSE	1,044.66	516.88	1,543.18	1,200.00	1,200.00	2,000.00
AA.00.1410.403 TOWN CLERK - CODIFICATION	3,687.00	1,410.00	1,890.00	3,000.00	3,000.00	3,000.00
AA.00.1410.404 TOWN CLERK - RECORDS MANAGEMENT	552.48	167.15	313.03	700.00	700.00	350.00
AA.00.1410.405 TOWN CLERK - SOFTWARE SUPPORT	3,699.00	4,873.18	2,911.18	3,552.00	3,552.00	3,700.00
AA.00.1410.406 TOWN CLERK - MILEAGE	765.31	886.90	1,374.80	2,000.00	2,000.00	2,000.00
AA.00.1410.407 TOWN CLERK - UNIFORMS / LOGO WEAR	0.00	190.00	200.00	200.00	200.00	200.00
AA.00.1410.408 TOWN CLERK - POSTAGE	224.51	480.74	1,735.49	3,030.00	3,030.00	3,500.00
AA.00.1410.409 TOWN CLERK - EZ PASS	525.00	0.00	0.00	0.00	0.00	0.00
AA.00.1410.485 TOWN CLERK - RECORDS MGMT - FROM RESERVE	0.00	0.00	0.00	0.00	0.00	40,000.00
Total 1410 - Clerk	94,811.84	119,860.93	113,409.61	134,499.61	134,499.61	177,989.25
1420 - Law						
AA.00.1420.401 TOWN COUNSEL	37,284.92	41,054.54	31,406.62	40,000.00	40,000.00	44,000.00
AA.00.1420.402 LABOR COUNSEL	5,733.00	448.50	3,421.50	10,000.00	10,000.00	10,000.00
AA.00.1420.403 LITIGATION COUNSEL	0.00	28,719.74	14,296.03	40,000.00	40,000.00	40,000.00
Total 1420 - Law	43,017.92	70,222.78	49,124.15	90,000.00	90,000.00	94,000.00
1440 - Engineer						
AA.00.1440.401 CONTRACTUAL - TOWN ENGINEER	240.00	212.50	8,625.75	3,000.00	3,000.00	2,000.00
Total 1440 - Engineer	240.00	212.50	8,625.75	3,000.00	3,000.00	2,000.00
1450 - Elections						
AA.00.1450.101 ELECTIONS - PERS SVC- CUSTODIANS	0.00	0.00	0.00	0.00	0.00	0.00
AA.00.1450.401 ELECTIONS - CONTRACTUAL CUSTODIANS	0.00	0.00	0.00	0.00	0.00	0.00
Total 1450 - Elections	0.00	0.00	0.00	0.00	0.00	0.00

Worksheet

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
1620 - Buildings						
AA.00.1620.117 YE VACATION CASH OUT	5,606.06	0.00	0.00	17,307.00	17,307.00	0.00
AA.00.1620.201 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
AA.00.1620.202 BUILDING EQUIPMENT	0.00	41,076.96	49,158.14	0.00	48,891.24	0.00
AA.00.1620.288 COMPUTER EQUIPMENT - FROM RESERVE	10,000.00	16,452.51	23,827.91	18,000.00	18,000.00	21,058.00
AA.00.1620.401 UTILITIES	19,669.55	21,418.76	25,655.23	34,100.00	34,100.00	48,183.00
AA.00.1620.402 BLDG MAINTENANCE & REPAIR	46,460.29	66,143.64	61,586.59	50,000.00	52,297.00	75,000.00
AA.00.1620.403 COPIER EXPENSES	7,243.91	6,564.44	6,165.41	7,597.00	7,597.00	8,900.00
AA.00.1620.404 COMPUTER MAINT/SOFT LEASE	43,585.57	40,417.14	42,495.19	51,500.00	51,500.00	66,000.00
AA.00.1620.405 PHONE / INTERNET	19,521.39	17,406.46	14,961.40	19,000.00	21,432.30	23,000.00
AA.00.1620.406 EMPLOYEE TRAINING	800.00	800.00	800.00	1,000.00	1,000.00	1,000.00
AA.00.1620.407 WGL PPA	194,834.55	191,833.11	172,645.88	200,000.00	200,000.00	200,000.00
AA.00.1620.408 CENTRAL OFFICE SUPPLIES	5,300.36	5,649.63	5,997.67	9,500.00	9,500.00	9,999.60
AA.00.1620.409 WATER & SEWER CHARGES	2,451.31	1,675.89	1,070.28	2,000.00	2,000.00	2,000.00
AA.00.1620.489 BLDG MAINT/REPAIR - FROM RESERVE	36,645.97	0.00	13,775.88	40,000.00	40,000.00	40,000.00
Total 1620 - Buildings	392,118.96	409,438.54	418,139.58	450,004.00	503,624.54	495,140.60
1670 - Central Print & Mail						
AA.00.1670.401 MAILING EXPENSES	3,353.41	3,647.55	4,273.10	4,200.00	4,200.00	4,800.00
AA.00.1670.402 LEGAL NOTICES	1,808.96	1,295.61	719.05	2,000.00	2,000.00	2,000.00
Total 1670 - Central Print & Mail	5,162.37	4,943.16	4,992.15	6,200.00	6,200.00	6,800.00
1910 - Unallocated Insurance						
AA.00.1910.401 UNALLOCATED INSURANCE	64,787.94	64,576.80	80,604.76	71,487.00	80,456.76	116,608.00
Total 1910 - Unallocated Insurance	64,787.94	64,576.80	80,604.76	71,487.00	80,456.76	116,608.00
1920 - Municipal Assn Dues						
AA.00.1920.401 MUNICIPAL ASSOCIATION DUES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Total 1920 - Municipal Assn Dues	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
1950 - Taxes & Assess On Munic Prop						
AA.00.1950.401 TAXES & ASSESSMENTS ON MUNI PROPERTY	1,619.57	1,221.09	1,424.73	3,225.00	3,225.00	2,000.00
AA.00.1950.402 COUNTY TAX CABLEVISION	1,430.10	1,531.70	1,538.88	0.00	0.00	1,700.00
Total 1950 - Taxes & Assess On Munic Prop	3,049.67	2,752.79	2,963.61	3,225.00	3,225.00	3,700.00
1990 - Contingent						
AA.00.1990.401 CONTINGENT ACCOUNT	0.00	0.00	0.00	150,000.00	113,157.58	200,000.00
Total 1990 - Contingent	0.00	0.00	0.00	150,000.00	113,157.58	200,000.00

Worksheet

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
1989 - Other Economic Assistance And Opportunity Income						
AA.00.1989.401 BANK SERVICE CHARGES	0.00	607.93	348.57	0.00	0.00	600.00
Total 1989 - Other Economic Assistance And Opportunity Income	0.00	607.93	348.57	0.00	0.00	600.00
3310 - Traffic Control						
AA.00.3310.202 HIGHWAY SIGNS	488.50	24,107.61	178.47	2,000.00	2,000.00	3,000.00
AA.00.3310.401 TRAFFIC LIGHTS - UTILITIES	465.98	830.66	3,275.81	550.00	3,607.20	1,031.00
AA.00.3310.402 TRAFFIC LIGHT REPAIRS	0.00	0.00	0.00	0.00	0.00	2,000.00
Total 3310 - Traffic Control	954.48	24,938.27	3,454.28	2,550.00	5,607.20	6,031.00
3510 - Control of Animals						
AA.00.3510.101 ANIMAL CONTROL - PERS SVC OFFICERS	11,664.00	11,956.00	10,342.24	12,314.68	12,314.68	12,685.00
AA.00.3510.201 ANIMAL CONTROL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
AA.00.3510.401 ANIMAL CONTROL - PHONE	404.58	374.85	768.84	400.00	856.33	400.00
AA.00.3510.402 ANIMAL CONTROL - TRAINING	0.00	0.00	0.00	300.00	300.00	300.00
AA.00.3510.403 DOG LICENSES	869.77	554.92	303.32	3,000.00	3,000.00	2,000.00
AA.00.3510.404 DOG ENUMERATION	0.00	0.00	0.00	0.00	0.00	0.00
AA.00.3510.405 GENERAL SUPPLIES	0.00	0.00	269.00	300.00	300.00	157.00
AA.00.3510.406 HUMANE SOCIETY FEES	0.00	120.00	0.00	290.00	290.00	290.00
AA.00.3510.484 DOG ENUMERATION - FROM RESERVE	0.00	2,886.50	0.00	0.00	0.00	0.00
Total 3510 - Control of Animals	12,938.35	15,892.27	11,683.40	16,604.68	17,061.01	15,832.00

Worksheet

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
3620 - Safety Inspection						
AA.00.3620.100 PERS SVC BLDG INSPECTOR - PER DIEM	33,532.50	33,010.15	7,064.84	15,835.00	15,835.00	0.00
AA.00.3620.101 PERS SVC BLDG INSPECTOR	0.00	29,968.40	47,950.86	65,515.00	65,515.00	69,525.00
AA.00.3620.102 PERS SVC FIRE MARSHALL	75.00	0.00	2,800.00	4,000.00	4,000.00	4,000.00
AA.00.3620.103 PERS SVC CODE ENFORCEMENT	34,995.22	34,995.22	52,392.43	64,272.00	67,728.00	66,000.00
AA.00.3620.104 BUILDING PERS SVC SENIOR CLERK	36,435.81	37,299.06	35,831.05	38,454.00	42,115.00	14,436.00
AA.00.3620.105 BUILDING PERS SVC PT CLERK	0.00	0.00	10,260.41	16,985.00	16,985.00	38,025.00
AA.00.3620.106 NEW - PT Clerk	0.00	0.00	0.00	0.00	0.00	34,983.00
AA.00.3620.118 BLDG DEPT OT	756.84	1,102.05	1,328.25	1,200.00	1,200.00	0.00
AA.00.3620.119 BUILDING LONGEVITY PAY	300.00	300.00	0.00	1,300.00	1,300.00	0.00
AA.00.3620.201 BLDG - EQUIPMENT PURCHASE	25,000.00	19,106.52	3,265.05	1,165.00	4,430.05	0.00
AA.00.3620.281 BUILDING EQUIPMENT PURCHASE - FROM RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
AA.00.3620.282 BUILDING VEHICLE PURCHASE - FROM RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
AA.00.3620.401 BUILDING TRAINING/DUES	235.00	1,490.00	1,285.00	2,365.00	2,365.00	3,000.00
AA.00.3620.402 BUILDING AUTO MAINT/FUEL	2,459.39	1,505.54	3,644.99	3,728.00	3,728.00	5,000.00
AA.00.3620.403 BUILDING SUPPLIES	2,720.94	4,042.88	611.77	1,730.00	1,730.00	3,300.00
AA.00.3620.405 BUILDING SCANNER/PERMIT PRGM	2,047.85	63.50	13,256.20	9,334.00	19,332.23	6,350.00
AA.00.3620.406 BUILDING POSTAGE	368.25	655.24	266.35	750.00	750.00	900.00
AA.00.3620.408 BUILDING LOGO CLOTHES/BOOTS	0.00	1,213.15	6,691.35	1,600.00	1,600.00	1,600.00
AA.00.3620.409 BUILDING OFFICE EXP & CELL PH	82.37	430.47	776.38	1,152.00	1,152.00	1,700.00
Total 3620 - Safety Inspection	139,009.17	165,182.18	187,424.93	229,385.00	249,765.28	248,819.00
3650 - Demo of Unsafe Buildings						
AA.00.3650.401 UNSAFE BUILDINGS/PROPERTY CLEANUP	0.00	0.00	2,400.00	0.00	0.00	5,000.00
Total 3650 - Demo of Unsafe Buildings	0.00	0.00	2,400.00	0.00	0.00	5,000.00
4010 - Public Health						
AA.00.4010.401 HEALTH OFFICER	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
Total 4010 - Public Health	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
4020 - Registrar of Vital Statistics						
AA.00.4020.101 PERS SVC - REGISTRAR OF VITAL STATISTICS	100.00	103.75	92.30	100.00	100.00	100.00
Total 4020 - Registrar of Vital Statistics	100.00	103.75	92.30	100.00	100.00	100.00
4540 - Ambulance						
AA.00.4540.401 AMBULANCE CONTRACT	33,000.00	33,000.00	0.00	0.00	0.00	0.00
Total 4540 - Ambulance	33,000.00	33,000.00	0.00	0.00	0.00	0.00

Worksheet

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
5010 - Street Admin						
AA.00.5010.101 PERS SVC - HWY SUPERINTENDENT	79,848.00	85,087.35	77,815.71	84,300.35	84,300.35	96,000.00
AA.00.5010.102 PERS SVC - HWY CLERK	32,622.55	32,974.50	33,577.36	33,969.00	33,969.00	41,613.00
AA.00.5010.201 TRANSPORTATION EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
AA.00.5010.401 TRANSPORTATION DUES/TUITION/TRAINING	1,543.99	1,419.21	1,553.61	2,500.00	2,500.00	2,500.00
AA.00.5010.402 TRANSPORTATION OFFICE EXPENSE	1,202.11	4,132.61	1,091.66	2,100.00	2,100.00	2,100.00
Total 5010 - Street Admin	115,216.65	123,613.67	114,038.34	122,869.35	122,869.35	142,213.00
5132 - Garage						
AA.00.5132.201 HIGHWAY CAPITAL PURCHASES	0.00	23,720.00	0.00	0.00	0.00	0.00
AA.00.5132.401 HIGHWAY GAS/ELECTRIC	9,783.56	9,339.52	11,342.76	13,440.00	13,440.00	23,029.00
AA.00.5132.402 HIGHWAY UNIFORMS	7,824.92	10,690.01	10,631.48	10,000.00	10,000.00	14,900.00
AA.00.5132.403 HIGHWAY TEL/WATER	4,490.97	8,129.14	7,415.46	8,645.00	8,645.00	8,800.00
AA.00.5132.404 HIGHWAY MAINTENANCE	14,512.71	12,454.51	11,637.18	16,200.00	16,200.00	16,200.00
AA.00.5132.405 HIGHWAY DRUG TESTING	590.50	658.50	715.00	1,400.00	1,400.00	1,400.00
AA.00.5132.406 HIGHWAY TRAINING & SAFETY EQUIP	1,404.40	2,643.66	2,705.23	9,000.00	9,000.00	9,000.00
AA.00.5132.407 HIGHWAY BOOT ALLOWANCE	3,322.94	4,128.12	2,165.94	4,000.00	4,000.00	4,800.00
AA.00.5132.480 HWY GARAGE IMPROV - FROM RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
Total 5132 - Garage	41,930.00	71,763.46	46,613.05	62,685.00	62,685.00	78,129.00
5182 - Street Lighting						
AA.00.5182.201 NEW STREET LIGHTS	0.00	0.00	341.44	2,000.00	2,000.00	2,000.00
AA.00.5182.401 INTERSECTION LIGHTS - UTILITIES	12,650.60	14,102.65	13,189.42	14,800.00	14,800.00	18,793.00
Total 5182 - Street Lighting	12,650.60	14,102.65	13,530.86	16,800.00	16,800.00	20,793.00
5410 - Sidewalks						
AA.00.5410.201 SIDEWALK- CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
AA.00.5410.402 HAMLET SIDEWALK REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
Total 5410 - Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00
6989 - Other Econ & Dev						
AA.00.6989.400 FARM LAND PRESERVATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Total 6989 - Other Econ & Dev	0.00	0.00	0.00	0.00	0.00	0.00

Worksheet

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
7110 - Parks						
AA.00.7110.101 PARK PERS SVC - LABORER #1	34,691.50	39,901.76	36,909.38	39,520.00	43,462.00	44,866.00
AA.00.7110.102 PARK PERS SVC - SEASONAL HELP	42,169.88	46,078.50	44,179.75	47,463.00	47,463.00	50,100.00
AA.00.7110.103 PARK PERS SVC - FT LABORER #2	1,461.92	33,008.32	34,874.50	39,520.00	39,520.00	40,706.00
AA.00.7110.104 PARK PERS SVC SUPERINTENDENT	51,480.00	57,200.00	51,664.00	58,916.00	58,916.00	63,000.00
AA.00.7110.105 PARK PERS SVC - FT LABORER #3	0.00	0.00	0.00	36,234.00	36,234.00	0.00
AA.00.7110.118 PARK PERSONNEL SERVICES - OT	0.00	3,812.49	2,728.36	3,600.00	3,600.00	6,264.00
AA.00.7110.119 PARK LONGEVITY PAY	300.00	500.00	500.00	500.00	500.00	1,250.00
AA.00.7110.201 PARK EQUIPMENT PURCHASE	7,654.97	117,388.79	47,850.00	8,910.00	56,760.00	52,000.00
AA.00.7110.202 PARK EQUIPMENT-FIRE HYDRANT TO LODGE	0.00	0.00	39,877.77	0.00	39,900.00	0.00
AA.00.7110.286 PARK EQUIPMENT PURCHASE - FROM RESERVE	0.00	67,714.39	31,983.54	32,047.00	32,047.00	97,100.00
AA.00.7110.401 PARK UTILITIES	5,157.73	4,183.82	4,725.07	6,000.00	6,000.00	6,500.00
AA.00.7110.402 PARK GENERAL SERVICES	2,162.47	3,248.00	3,649.54	3,750.00	3,750.00	4,000.00
AA.00.7110.403 PARK VEHICLE/EQUIP MAINTENANCE	13,809.50	6,693.69	6,485.04	6,500.00	6,500.00	6,500.00
AA.00.7110.404 PARK MAINTENANCE	14,495.93	16,177.08	15,952.49	16,600.00	16,600.00	17,075.00
AA.00.7110.405 PARK FIELD IMPROVEMENTS	7,794.15	4,218.48	830.00	3,000.00	3,830.00	5,300.00
AA.00.7110.406 PARK WORK SHIRT/BOOTS	1,276.89	1,488.35	682.99	2,100.00	2,100.00	2,200.00
AA.00.7110.407 PARK FUEL	0.00	7,182.77	6,107.77	7,000.00	7,000.00	7,000.00
AA.00.7110.408 PARK FIELD MARKINGS	947.88	1,212.15	1,534.58	1,550.00	1,550.00	1,550.00
AA.00.7110.409 PARK TOOLS AND SUPPLIES	563.96	1,420.56	1,331.85	1,400.00	1,400.00	1,500.00
Total 7110 - Parks	183,966.78	411,429.15	331,866.63	314,610.00	407,132.00	406,911.00
7145 - Joint Rec Proj						
AA.00.7145.400 JOINT REC PROJECTS	300.00	293.14	0.00	600.00	600.00	0.00
Total 7145 - Joint Rec Proj	300.00	293.14	0.00	600.00	600.00	0.00
7270 - Band Concerts						
AA.00.7270.400 SUMMER BAND CONCERTS	2,065.00	2,195.00	2,500.00	2,700.00	2,700.00	3,000.00
Total 7270 - Band Concerts	2,065.00	2,195.00	2,500.00	2,700.00	2,700.00	3,000.00

Worksheet

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
7310 - Youth Prog						
AA.00.7310.101 YOUTH REC PERS SVC - DIRECTOR	61,838.15	63,384.36	57,090.74	65,285.89	65,285.89	67,244.58
AA.00.7310.102 YOUTH REC PERS SVCS - REC SUPERVISOR	37,629.00	37,646.71	38,549.28	43,930.00	43,930.00	45,248.00
AA.00.7310.103 YOUTH REC PERS SVC - REC LEADER	0.00	0.00	0.00	39,520.00	39,520.00	0.00
AA.00.7310.104 YOUTH REC PERS SVC - ASST DIRECTOR	52,936.80	54,291.96	48,941.76	55,911.00	55,911.00	64,293.80
AA.00.7310.105 YOUTH REC PERS SVC - SEASONAL/SUMMER PRGS	12,576.14	11,657.92	21,154.40	18,417.00	18,417.00	17,340.00
AA.00.7310.118 YOUTH RECREATION OT	0.00	374.22	3,002.00	7,085.00	7,085.00	5,502.00
AA.00.7310.119 YOUTH REC LONGEVITY PAY	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,750.00
AA.00.7310.201 YOUTH REC - PRG EQUIPMENT	2,158.74	12,141.17	2,209.49	4,000.00	4,000.00	4,500.00
AA.00.7310.202 NEW CAMERA	0.00	0.00	0.00	0.00	0.00	0.00
AA.00.7310.401 YOUTH REC PROGRAM SUPPLIES	4,453.52	4,544.81	5,384.24	5,000.00	5,000.00	5,100.00
AA.00.7310.402 YOUTH REC PROGRAM/INSTRUCT FEES	51,590.92	41,743.00	29,963.00	46,000.00	46,000.00	46,000.00
AA.00.7310.403 YOUTH REC SUMMER DAY CAMP	5,802.00	5,858.14	6,619.93	8,970.00	8,970.00	9,000.00
AA.00.7310.404 YOUTH REC TRAINING/DUES	338.00	420.00	215.00	450.00	450.00	500.00
AA.00.7310.405 YOUTH REC TOWN TOPICS EXPENSE	13,922.64	18,074.54	16,479.94	18,000.00	18,000.00	20,000.00
AA.00.7310.406 YOUTH REC STAFF SHIRTS	0.00	72.00	0.00	200.00	200.00	400.00
AA.00.7310.407 YOUTH REC SOFTWARE	5,132.80	4,905.51	5,499.66	6,662.00	6,662.00	7,000.00
AA.00.7310.409 YOUTH REC FIRST AID SUPPLIES	56.98	74.00	0.00	125.00	125.00	125.00
AA.00.7310.410 YOUTH REC POSTAGE	52.31	59.26	32.62	70.00	70.00	70.00
AA.00.7310.412 YOUTH REC SHIRTS & HATS	9,412.39	6,734.76	7,852.10	9,000.00	9,000.00	9,180.00
AA.00.7310.413 YOUTH REC LEAGUE PROGRAMS	0.00	3,690.50	65.00	5,200.00	5,200.00	5,500.00
Total 7310 - Youth Prog	260,100.39	267,872.86	245,259.16	336,025.89	336,025.89	309,753.38
7510 - Historian						
AA.00.7510.101 PERS SVC - TOWN HISTORIAN	0.00	0.00	0.00	0.00	0.00	268.00
AA.00.7510.401 HISTORIAN OFFICE RENT	1,996.00	2,260.00	2,000.00	2,260.00	2,260.00	2,000.00
AA.00.7510.402 HISTORIAN - MEMBERSHIPS & CONFERENCE	0.00	0.00	0.00	0.00	0.00	545.00
Total 7510 - Historian	1,996.00	2,260.00	2,000.00	2,260.00	2,260.00	2,813.00
7550 - Celebrations						
AA.00.7550.400 SPECIAL EVENTS	12,786.92	12,332.93	10,665.84	13,000.00	13,000.00	13,000.00
Total 7550 - Celebrations	12,786.92	12,332.93	10,665.84	13,000.00	13,000.00	13,000.00
7620 - Adult Recreation						
AA.00.7620.401 ADULT REC PROGRAM SUPPLIES	737.70	356.80	389.20	1,300.00	1,300.00	1,300.00
AA.00.7620.402 ADULT REC PROGRAM/INSTRUCT FEES	14,815.00	16,852.00	9,697.00	15,000.00	15,000.00	15,000.00
AA.00.7620.403 ADULT REC TRIPS	2,262.00	0.00	0.00	4,000.00	4,000.00	0.00
Total 7620 - Adult Recreation	17,814.70	17,208.80	10,086.20	20,300.00	20,300.00	16,300.00

Worksheet

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
7989 - Other Culture And Rec						
AA.00.7989.400 FARM MARKET	785.00	1,061.63	1,066.26	1,300.00	1,300.00	1,300.00
Total 7989 - Other Culture And Rec	785.00	1,061.63	1,066.26	1,300.00	1,300.00	1,300.00
8010 - Zoning						
AA.00.8010.101 ZBA PERS SVC - CHAIR	450.00	450.00	0.00	462.00	462.00	462.00
AA.00.8010.102 ZBA PERS SVC - MEMBERS (4)	1,600.00	1,200.00	0.00	1,640.00	1,640.00	1,640.00
AA.00.8010.103 ZBA PERS SVC - ALTERNATE	0.00	0.00	0.00	255.00	255.00	0.00
AA.00.8010.401 ZBA SIGNS\COPIES	93.80	22.95	0.00	750.00	750.00	750.00
AA.00.8010.402 ZBA TRAINING	0.00	60.00	0.00	500.00	500.00	500.00
AA.00.8010.403 ZBA PROFESSIONAL FEES	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Total 8010 - Zoning	2,143.80	1,732.95	0.00	5,607.00	5,607.00	5,352.00
8020 - Planning						
AA.00.8020.101 PB PERS SCV - CHAIR	1,600.00	1,600.00	0.00	1,640.00	1,640.00	1,690.00
AA.00.8020.102 PB PERS SVC - MEMBERS (4)	5,400.00	5,800.00	0.00	5,535.00	5,535.00	5,704.00
AA.00.8020.103 PB PERS SVS - ALTERATE	0.00	1,350.00	0.00	1,330.00	1,330.00	1,370.00
AA.00.8020.401 PB CONFERENCES & TRAINING	0.00	0.00	0.00	500.00	500.00	500.00
AA.00.8020.402 PB SIGNS/EXPENSES	508.05	428.15	586.17	900.00	900.00	900.00
AA.00.8020.403 PB PROFESSIONAL FEES	2,006.00	2,500.00	0.00	10,000.00	10,000.00	10,000.00
Total 8020 - Planning	9,514.05	11,678.15	586.17	19,905.00	19,905.00	20,164.00
8140 - Storm Sewers						
AA.00.8140.100 PERS SVC - FT MS4 Officer	0.00	0.00	0.00	3,120.00	3,120.00	65,000.00
AA.00.8140.401 MS4 CONSULTING	12,025.00	9,443.75	6,683.75	17,000.00	17,000.00	17,000.00
AA.00.8140.402 MS4 TRAINING	0.00	0.00	0.00	500.00	500.00	1,000.00
AA.00.8140.403 MS4 AUDIT	0.00	0.00	0.00	0.00	0.00	1,000.00
AA.00.8140.404 MS4 DUES / MEMBERSHIPS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
AA.00.8140.405 MS4 - GIS MAPPING	0.00	0.00	0.00	0.00	0.00	25,000.00
Total 8140 - Storm Sewers	17,025.00	14,443.75	11,683.75	25,620.00	25,620.00	114,000.00
8810 - Cemetery						
AA.00.8810.401 CEMETERIES GENERAL MAINTENANCE	0.00	0.00	1,500.00	1,000.00	4,000.00	8,500.00
AA.00.8810.402 CEMETERIES FLAGS	0.00	0.00	155.25	180.00	180.00	180.00
AA.00.8810.403 CEMETERIES SHERBURNE ROAD MAINTENANCE	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Total 8810 - Cemetery	0.00	0.00	3,655.25	3,180.00	6,180.00	10,680.00
8940 - Lawn Maintenance						
AA.00.8940.401 LAWN MAINT	200.00	5.00	0.00	300.00	300.00	0.00
Total 8940 - Lawn Maintenance	200.00	5.00	0.00	300.00	300.00	0.00

Worksheet

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
8989 - Misc Home & Comm Serv						
AA.00.8989.402 CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00
AA.00.8989.404 WALWORTH SIGN	0.00	0.00	0.00	10,000.00	10,000.00	0.00
Total 8989 - Misc Home & Comm Serv	0.00	0.00	0.00	10,000.00	10,000.00	0.00
9010 - State Retirement System						
AA.00.9010.810 NYS RETIREMENT SYS	91,744.19	102,085.10	127,903.41	118,689.00	118,689.00	151,380.00
Total 9010 - State Retirement System	91,744.19	102,085.10	127,903.41	118,689.00	118,689.00	151,380.00
9030 - Social Security						
AA.00.9030.810 SOC SEC & MEDICARE	72,153.70	80,439.65	80,562.96	103,064.00	103,923.16	108,536.00
Total 9030 - Social Security	72,153.70	80,439.65	80,562.96	103,064.00	103,923.16	108,536.00
9040 - Workers Compensation						
AA.00.9040.810 WORKERS COMP	21,492.44	21,771.35	24,679.00	24,679.00	24,679.00	23,867.00
Total 9040 - Workers Compensation	21,492.44	21,771.35	24,679.00	24,679.00	24,679.00	23,867.00
9055 - Disability Insurance						
AA.00.9055.810 NYS DISABILITY INS	685.20	571.85	619.90	894.00	894.00	933.00
Total 9055 - Disability Insurance	685.20	571.85	619.90	894.00	894.00	933.00
9060 - Hospital & Medical (dental) Ins						
AA.00.9060.810 HEALTH INSURANCE	181,982.42	189,071.23	133,123.13	253,857.00	253,857.00	359,161.00
Total 9060 - Hospital & Medical (dental) Ins	181,982.42	189,071.23	133,123.13	253,857.00	253,857.00	359,161.00
9089 - Other Employee Benefits (spec)						
AA.00.9089.810 EAP	1,344.00	1,528.00	1,288.00	1,641.00	1,641.00	1,700.00
Total 9089 - Other Employee Benefits (spec)	1,344.00	1,528.00	1,288.00	1,641.00	1,641.00	1,700.00
9901 - Transfers Other Funds						
AA.00.9901.900 TRANSFER TO OTHER FUNDS	61,394.52	508,532.61	0.00	66,000.00	66,144.82	0.00
AA.00.9962.900 FUND RESERVES - see addendum	0.00	0.00	0.00	0.00	0.00	86,000.00
Total 9901 - Transfers Other Funds	61,394.52	508,532.61	0.00	66,000.00	66,144.82	86,000.00

<u>Worksheet</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
9950 - Transfers Capital Projects Fund						
AA.00.9950.900 TRANSFER TO CAPITAL PROJECT	176,893.68	24,612.58	0.00	100,000.00	100,000.00	0.00
Total 9950 - Transfers Capital Projects Fund	176,893.68	24,612.58	0.00	100,000.00	100,000.00	0.00
Total 2026 Fiscal Gov't Funds APPROPRIATED EXPENDITURES	2,426,463.03	3,223,225.77	2,488,115.50	3,262,669.41	3,462,336.17	3,772,544.00
Net Revenues Over/(Under) Appropriations	417,595.15	(182,437.28)	584,010.76	(440,047.41)	(511,511.41)	(577,158.00)

Worksheet

**2026 Fiscal Gov't Funds ESTIMATED REVENUES
CM.01 - PARK SPECIAL REVENUE FUND**

	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 Modified Budget</u>	<u>2026 ADOPTED</u>
2001 - Park And Recreational Charges						
CM.01.2001.000 DOG PARK REGISTRATION FEES	995.00	1,475.00	1,430.00	1,200.00	1,200.00	1,250.00
Total 2001 - Park And Recreational Charges	995.00	1,475.00	1,430.00	1,200.00	1,200.00	1,250.00
2025 - Special Recreational Facility Charges						
CM.01.2025.000 PARK FEES - PAVILION / LODGE RENTAL	21,365.00	20,900.00	24,460.00	23,100.00	23,100.00	22,000.00
Total 2025 - Special Recreational Facility Charges	21,365.00	20,900.00	24,460.00	23,100.00	23,100.00	22,000.00
2089 - Other Culture & Recreation Income						
CM.01.2089.000 PARK GROWTH - NEW HOME FEES	25,825.00	24,950.00	2,565.00	7,800.00	7,800.00	6,500.00
Total 2089 - Other Culture & Recreation Income	25,825.00	24,950.00	2,565.00	7,800.00	7,800.00	6,500.00
2401 - Interest And Earnings						
CM.01.2401.000 INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total 2401 - Interest And Earnings	0.00	0.00	0.00	0.00	0.00	0.00
2650 - Sales of Scrap & Excess Materials						
CM.01.2650.000 SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
Total 2650 - Sales of Scrap & Excess Materials	0.00	0.00	0.00	0.00	0.00	0.00
2665 - Sales of Equipment						
CM.01.2665.000 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total 2665 - Sales of Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2680 - Insurance Recoveries						
CM.01.2680.000 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
Total 2680 - Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
2701 - Refunds of Prior Year						
CM.01.2701.000 REFUND OF PRIOR YEAR EXPEDITURES	175.00	0.00	0.00	0.00	0.00	0.00
Total 2701 - Refunds of Prior Year	175.00	0.00	0.00	0.00	0.00	0.00
2705 - Gifts And Donations						
CM.01.2705.000 GIFTS AND DONATIONS	1,800.00	200.00	0.00	0.00	0.00	0.00
Total 2705 - Gifts And Donations	1,800.00	200.00	0.00	0.00	0.00	0.00

Worksheet

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
2770 - Unclassified (specify)						
CM.01.2770.000 OTHER REVENUES	0.00	0.00	380.80	0.00	0.00	0.00
Total 2770 - Unclassified (specify)	0.00	0.00	380.80	0.00	0.00	0.00
5031 - Interfund Transfers						
CM.01.5031.000 INTERFUND TRANSFERS	35,000.00	0.00	0.00	0.00	0.00	0.00
Total 5031 - Interfund Transfers	35,000.00	0.00	0.00	0.00	0.00	0.00
Total 2026 Fiscal Gov't Funds ESTIMATED REVENUES	85,160.00	47,525.00	28,835.80	32,100.00	32,100.00	29,750.00

<u>Worksheet</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
2026 Fiscal Gov't Funds APPROPRIATED EXPENDITURES						
CM.01 - PARK SPECIAL REVENUE FUND						
7110 - Parks						
CM.01.7110.201 CAPITAL EXPENDITURES	40,820.07	0.00	32,706.21	10,600.00	40,063.56	12,600.00
CM.01.7110.203 EQUIPMENT	849.00	0.00	15,510.94	17,000.00	17,000.00	18,000.00
CM.01.7110.401 CONTRACTUAL - UTILITIES	2,827.25	3,016.26	3,175.35	4,305.00	4,305.00	5,000.00
CM.01.7110.402 LODGE CLEANING	2,419.00	2,688.92	1,188.83	3,600.00	3,600.00	3,600.00
CM.01.7110.404 MAINTENANCE, REPAIRS & REPLACE	7,190.51	4,344.69	2,142.73	4,700.00	4,700.00	4,900.00
CM.01.7110.405 PARK FURNITURE & FIXTURES	3,687.88	5,430.10	4,855.50	5,000.00	5,000.00	10,200.00
CM.01.7110.406 DOG PARK SUPPLIES	0.00	541.26	211.99	550.00	550.00	680.00
Total 7110 - Parks	57,793.71	16,021.23	59,791.55	45,755.00	75,218.56	54,980.00
9901 - Transfers Other Funds						
CM.01.9901.901 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total 9901 - Transfers Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total 2026 Fiscal Gov't Funds APPROPRIATED EXPENDITURES	57,793.71	16,021.23	59,791.55	45,755.00	75,218.56	54,980.00
Net Revenues Over/(Under) Appropriations	27,366.29	31,503.77	(30,955.75)	(13,655.00)	(43,118.56)	(25,230.00)

Worksheet

2026 Fiscal Gov't Funds ESTIMATED REVENUES
DA.00 - HIGHWAY FUND

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
1001 - Real Property Taxes						
DA.00.1001.000 REAL PROPERTY TAXES	1,508,678.00	1,437,397.00	1,455,441.00	1,455,441.00	1,455,441.00	1,643,268.00
Total 1001 - Real Property Taxes	1,508,678.00	1,437,397.00	1,455,441.00	1,455,441.00	1,455,441.00	1,643,268.00
2300 - Transportation Services Other Govts						
DA.00.2300.000 SVCS OTHER GOVTS -COUNTY & STATE SNOW & ICE	175,908.97	149,987.60	306,176.53	175,000.00	175,000.00	257,518.00
DA.00.2300.001 SALE OF FUEL OTHER GOVTS (FD, AMB)	34,464.75	28,256.28	25,296.48	30,000.00	30,000.00	15,000.00
Total 2300 - Transportation Services Other Govts	210,373.72	178,243.88	331,473.01	205,000.00	205,000.00	272,518.00
2401 - Interest And Earnings						
DA.00.2401.000 INTEREST ON INVESTMENTS	19,231.30	54,516.33	31,121.95	20,000.00	20,000.00	35,000.00
DA.00.2401.081 INTEREST EARNINGS - EMPLOYEE BENEFITS RESERVE	270.45	354.10	227.84	0.00	0.00	0.00
DA.00.2401.082 INTEREST EARNINGS - MACHINERY RESERVE	12,336.04	21,340.66	17,343.85	0.00	0.00	0.00
DA.00.2401.083 INTEREST EARNED- RETIREMENT CONTRIB RESERVE	415.68	544.28	785.52	0.00	0.00	0.00
Total 2401 - Interest And Earnings	32,253.47	76,755.37	49,479.16	20,000.00	20,000.00	35,000.00
2650 - Sales of Scrap & Excess Materials						
DA.00.2650.000 SALE OF SCRAP & EXCESS MATERIALS	820.75	814.80	673.22	1,500.00	1,500.00	500.00
Total 2650 - Sales of Scrap & Excess Materials	820.75	814.80	673.22	1,500.00	1,500.00	500.00
2665 - Sales of Equipment						
DA.00.2665.000 SALE OF EQUIPMENT	25,000.00	0.00	30,770.00	25,000.00	25,000.00	0.00
Total 2665 - Sales of Equipment	25,000.00	0.00	30,770.00	25,000.00	25,000.00	0.00
2680 - Insurance Recoveries						
DA.00.2680.000 INSURANCE RECOVERIES	0.00	0.00	1,813.03	0.00	0.00	0.00
Total 2680 - Insurance Recoveries	0.00	0.00	1,813.03	0.00	0.00	0.00
2701 - Refunds of Prior Year						
DA.00.2701.000 REFUNDS OF PRIOR YEARS EXPENSES	191.64	0.00	0.00	0.00	0.00	0.00
Total 2701 - Refunds of Prior Year	191.64	0.00	0.00	0.00	0.00	0.00
2770 - Unclassified (specify)						
DA.00.2770.000 HIGHWAY MISCELLANEOUS INCOME	1,575.69	11,547.15	5,605.40	1,000.00	1,000.00	1,000.00
Total 2770 - Unclassified (specify)	1,575.69	11,547.15	5,605.40	1,000.00	1,000.00	1,000.00

Worksheet

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
2801 - Interfund Revenues						
DA.00.2801.000 INTERFUND REVENUES - FUEL TO OTHER DEPTS.	0.00	1,675.55	5,891.45	0.00	0.00	15,000.00
Total 2801 - Interfund Revenues	0.00	1,675.55	5,891.45	0.00	0.00	15,000.00
3501 - St Aid Consolidated Highway Aid						
DA.00.3501.000 CONSOLIDATED HIGHWAY AID (CHIPS)	192,150.03	166,317.54	26,163.98	192,482.00	192,482.00	208,898.00
Total 3501 - St Aid Consolidated Highway Aid	192,150.03	166,317.54	26,163.98	192,482.00	192,482.00	208,898.00
3589 - St Aid Other Transportation						
DA.00.3589.001 PAVING NEW YORK PROGRAM	39,153.57	0.00	39,245.97	39,246.00	39,246.00	39,319.00
DA.00.3589.002 EXTREME WINTER RECOVERY (EWR)	32,308.70	0.00	32,308.70	32,309.00	32,309.00	32,308.00
Total 3589 - St Aid Other Transportation	71,462.27	0.00	71,554.67	71,555.00	71,555.00	71,627.00
4960 - Fed Aid Emergency Disaster Assistance						
DA.00.4960.000 EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total 4960 - Fed Aid Emergency Disaster Assistance	0.00	0.00	0.00	0.00	0.00	0.00
5031 - Interfund Transfers						
DA.00.5031.000 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total 5031 - Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total 2026 Fiscal Gov't Funds ESTIMATED REVENUES	2,042,505.57	1,872,751.29	1,978,864.92	1,971,978.00	1,971,978.00	2,247,811.00

Worksheet

**2026 Fiscal Gov't Funds APPROPRIATED EXPENDITURES
DA.00 - HIGHWAY FUND**

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
5110 - Maint of Streets						
DA.00.5110.101 PERS SVC SALARY	240,051.15	236,590.50	286,200.72	241,941.00	241,941.00	271,267.00
DA.00.5110.117 YE VACATION CASH OUT	0.00	11.25	0.00	9,500.00	9,500.00	0.00
DA.00.5110.118 PERS SVC OT / XTRA HLP	2,418.88	3,137.16	2,229.30	4,200.00	4,200.00	4,554.00
DA.00.5110.119 LONGEVITY PAY	4,500.00	4,450.00	2,200.00	3,250.00	3,250.00	4,500.00
DA.00.5110.401 ROADS	66,820.43	53,877.95	60,305.42	80,000.00	80,000.00	80,000.00
DA.00.5110.402 ROAD STRIPPING	26,716.55	24,680.88	0.00	32,500.00	32,500.00	32,500.00
DA.00.5110.403 RESURFACING	138,447.44	179,250.88	186,011.74	192,150.00	192,150.00	208,899.00
DA.00.5110.404 FUEL USEAGE	29,963.10	36,567.09	39,082.08	71,750.00	71,750.00	70,000.00
Total 5110 - Maint of Streets	508,917.55	538,565.71	576,029.26	635,291.00	635,291.00	671,720.00
5112 - Perm Improve Highway						
DA.00.5112.201 WEDGE	8,752.14	32,475.00	37,670.63	39,246.00	39,246.00	39,319.00
DA.00.5112.202 PAVING/GRINDING	245,513.92	183,830.93	190,150.00	190,150.00	190,150.00	190,150.00
DA.00.5112.401 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total 5112 - Perm Improve Highway	254,266.06	216,305.93	227,820.63	229,396.00	229,396.00	229,469.00
5130 - Machinery						
DA.00.5130.201 EQUIPMENT PURCHASE	179,774.77	0.00	0.00	7,500.00	7,500.00	0.00
DA.00.5130.282 MACHINERY PURCHASE - FROM MACH RESERVE	0.00	0.00	235,188.83	0.00	232,234.00	0.00
DA.00.5130.401 REPAIR OF MACHINERY	58,275.97	57,466.48	89,484.76	80,500.00	110,500.00	130,000.00
Total 5130 - Machinery	238,050.74	57,466.48	324,673.59	88,000.00	350,234.00	130,000.00
5140 - Brush & Weeds						
DA.00.5140.401 MISCELLANEOUS TREE REMOVAL	203.74	3,926.38	0.00	5,500.00	5,500.00	5,500.00
Total 5140 - Brush & Weeds	203.74	3,926.38	0.00	5,500.00	5,500.00	5,500.00
5142 - Snow Removal						
DA.00.5142.401 REMOVE OBSTRUCTION(SNOW)	217,667.22	198,475.88	284,588.11	311,000.00	311,000.00	335,000.00
DA.00.5142.402 SUPPLIES	14,851.60	18,162.15	17,932.36	25,000.00	25,000.00	25,000.00
DA.00.5142.403 FUEL	46,524.18	35,382.45	39,217.94	70,000.00	70,000.00	70,000.00
Total 5142 - Snow Removal	279,043.00	252,020.48	341,738.41	406,000.00	406,000.00	430,000.00

Worksheet

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
5148 - Highway Services For Other Governments						
DA.00.5148.101 PERS SVC SALARY	198,296.62	219,360.59	144,436.22	241,941.00	241,941.00	271,267.00
DA.00.5148.118 PERS SVC OT	35,969.69	51,217.05	59,753.86	84,000.00	84,000.00	91,625.00
DA.00.5148.401 SERVICES OTHER GOVTS - FUEL	0.00	2,770.05	2,851.20	40,250.00	10,250.00	40,250.00
DA.00.5148.402 NYS WINTER RECOVERY PROGRAM	0.00	23,904.30	0.00	32,309.00	32,309.00	32,309.00
Total 5148 - Highway Services For Other Governments	234,266.31	297,251.99	207,041.28	398,500.00	368,500.00	435,451.00
9010 - State Retirement System						
DA.00.9010.810 NYS RETIREMENT	59,343.42	68,384.27	80,092.18	79,718.00	79,718.00	92,773.00
Total 9010 - State Retirement System	59,343.42	68,384.27	80,092.18	79,718.00	79,718.00	92,773.00
9030 - Social Security						
DA.00.9030.810 SOC SEC & MEDICARE	34,375.85	37,261.40	35,735.94	44,739.00	44,739.00	49,206.00
Total 9030 - Social Security	34,375.85	37,261.40	35,735.94	44,739.00	44,739.00	49,206.00
9040 - Workers Compensation						
DA.00.9040.810 WORKER COMP	10,846.26	11,071.79	16,452.00	16,452.00	16,452.00	12,758.00
Total 9040 - Workers Compensation	10,846.26	11,071.79	16,452.00	16,452.00	16,452.00	12,758.00
9055 - Disability Insurance						
DA.00.9055.810 NYS DISABILITY INS	0.00	0.00	149.85	200.00	200.00	200.00
Total 9055 - Disability Insurance	0.00	0.00	149.85	200.00	200.00	200.00
9060 - Hospital & Medical (dental) Ins						
DA.00.9060.810 HEALTH INSURANCE	149,524.11	145,753.75	104,936.55	154,521.00	154,521.00	190,734.00
Total 9060 - Hospital & Medical (dental) Ins	149,524.11	145,753.75	104,936.55	154,521.00	154,521.00	190,734.00
9785 - Install Pur Debt						
DA.00.9785.600 INSTALLMENT PURCHASE DEBT (PRIN/INT)	58,152.92	0.00	0.00	0.00	0.00	0.00
Total 9785 - Install Pur Debt	58,152.92	0.00	0.00	0.00	0.00	0.00

Worksheet

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
9901 - Transfers Other Funds						
DA.00.9901.900 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	163,661.00	163,661.00	0.00
DA.00.9962.900 FUND RESERVES - see addendum	0.00	0.00	0.00	0.00	0.00	200,000.00
Total 9901 - Transfers Other Funds	0.00	0.00	0.00	163,661.00	163,661.00	200,000.00
Total 2026 Fiscal Gov't Funds APPROPRIATED EXPENDITURES	1,826,989.96	1,628,008.18	1,914,669.69	2,221,978.00	2,454,212.00	2,447,811.00
Net Revenues Over/(Under) Appropriations	215,515.61	244,743.11	64,195.23	(250,000.00)	(482,234.00)	(200,000.00)

<u>Worksheet</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
2026 Fiscal Gov't Funds ESTIMATED REVENUES						
VV.00 - DEBT SERVICE FUND						
1001 - Real Property Taxes						
VV.00.1001.000 REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
Total 1001 - Real Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
2401 - Interest And Earnings						
VV.00.2401.080 INTEREST EARNINGS - ARBOR/TUMMONDS	256.58	303.85	139.07	0.00	0.00	0.00
VV.00.2401.081 INTEREST EARNINGS - LIND/SWAD	503.62	510.74	235.06	0.00	0.00	0.00
Total 2401 - Interest And Earnings	760.20	814.59	374.13	0.00	0.00	0.00
5031 - Interfund Transfers						
VV.00.5031.000 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total 5031 - Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total 2026 Fiscal Gov't Funds ESTIMATED REVENUES	760.20	814.59	374.13	0.00	0.00	0.00

<u>Worksheet</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
2026 Fiscal Gov't Funds APPROPRIATED EXPENDITURES						
VV.00 - DEBT SERVICE FUND						
9901 - Transfers Other Funds						
VV.00.9901.980 TRANSFER TO OTHER FUNDS FROM ARBOR/TUMMONDS	1,513.00	1,900.00	1,901.00	1,901.00	1,901.00	2,100.00
VV.00.9901.981 TRANSFER TO OTHER FUNDS FROM LINCOLN/SWADLING	2,363.00	3,003.00	3,210.00	3,210.00	3,210.00	4,000.00
Total 9901 - Transfers Other Funds	3,876.00	4,903.00	5,111.00	5,111.00	5,111.00	6,100.00
Total 2026 Fiscal Gov't Funds APPROPRIATED EXPENDITURES	3,876.00	4,903.00	5,111.00	5,111.00	5,111.00	6,100.00
Net Revenues Over/(Under) Appropriations	(3,115.80)	(4,088.41)	(4,736.87)	(5,111.00)	(5,111.00)	(6,100.00)

Worksheet

**2026 Special District Funds ESTIMATED REVENUES
SD.01 - WALWORTH CONSOLIDATED DRAINAGE**

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
1001 - Real Property Taxes						
SD.01.1001.000 REAL PROPERTY TAXES	0.00	0.00	26,000.00	0.00	0.00	0.00
Total 1001 - Real Property Taxes	0.00	0.00	26,000.00	0.00	0.00	0.00
2401 - Interest And Earnings						
SD.01.2401.000 INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total 2401 - Interest And Earnings	0.00	0.00	0.00	0.00	0.00	0.00
5031 - Interfund Transfers						
SD.01.5031.000 INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total 5031 - Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total 2026 Special District Funds ESTIMATED REVENUES	0.00	0.00	26,000.00	0.00	0.00	0.00

Worksheet

**2026 Special District Funds APPROPRIATED EXPENDITURES
SD.01 - WALWORTH CONSOLIDATED DRAINAGE**

Contractual - Contractual

SD.01.8540.401 MAINTENANCE OF DRAINAGE

SD.01.8540.402 CONSULT

Total Contractual - Contractual

Total 2026 Special District Funds APPROPRIATED

Net Revenues Over/(Under) Appropriations

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
	6,881.92	24,340.00	0.00	58,000.00	58,000.00	60,000.00
	0.00	0.00	0.00	5,000.00	5,000.00	10,000.00
	6,881.92	24,340.00	0.00	63,000.00	63,000.00	70,000.00
	6,881.92	24,340.00	0.00	63,000.00	63,000.00	70,000.00
	(6,881.92)	(24,340.00)	26,000.00	(63,000.00)	(63,000.00)	(70,000.00)

Worksheet

**2026 Special District Funds ESTIMATED REVENUES
SD.02 - CRYSTAL CREEK DRAINAGE DISTRICT**

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
1001 - Real Property Taxes						
SD.02.1001.000 REAL PROPERTY TAXES	0.00	0.00	2,800.00	2,800.00	2,800.00	0.00
Total 1001 - Real Property Taxes	0.00	0.00	2,800.00	2,800.00	2,800.00	0.00
2401 - Interest And Earnings						
SD.02.2401.000 INTEREST & EARNINGS	0.00	0.00	51.79	0.00	0.00	0.00
SD.02.2401.080 INTEREST EARNINGS/CRYSTAL CK REPAIR RES	276.09	361.49	180.83	0.00	0.00	0.00
Total 2401 - Interest And Earnings	276.09	361.49	232.62	0.00	0.00	0.00
Total 2026 Special District Funds ESTIMATED REVENUES	276.09	361.49	3,032.62	2,800.00	2,800.00	0.00

Worksheet

**2026 Special District Funds APPROPRIATED EXPENDITURES
SD.02 - CRYSTAL CREEK DRAINAGE**

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
Contractual - Contractual						
SD.02.8540.401 MAINTENANCE OF DRAINAGE	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
SD.02.8540.402 ENGINEERING ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
SD.02.8540.481 MAINT. OF DRAINAGE - FROM RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
SD.02.8540.482 ENGINEERING CONSULT - FROM RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual - Contractual	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
Total 2026 Special District Funds APPROPRIATED	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
Net Revenues Over/(Under) Appropriations	276.09	361.49	3,032.62	(1,200.00)	(1,200.00)	(4,000.00)

Worksheet

2026 Special District Funds ESTIMATED REVENUES
SF.02 - WEST WALWORTH FIRE PROTECTION DISTRICT

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
1001 - Real Property Taxes						
SF.02.1001.000 REAL PROPERTY TAXES	228,956.00	247,531.00	316,286.00	316,286.00	316,286.00	327,539.00
Total 1001 - Real Property Taxes	228,956.00	247,531.00	316,286.00	316,286.00	316,286.00	327,539.00
2401 - Interest And Earnings						
SF.02.2401.000 INTEREST EARNINGS	131.83	6,751.29	128.55	0.00	0.00	0.00
SF.02.2401.081 INTEREST EARNINGS - LOSAP	21,101.32	22,111.58	38,391.95	0.00	0.00	0.00
Total 2401 - Interest And Earnings	21,233.15	28,862.87	38,520.50	0.00	0.00	0.00
Total 2026 Special District Funds ESTIMATED REVENUES	250,189.15	276,393.87	354,806.50	316,286.00	316,286.00	327,539.00

Worksheet

**2026 Special District Funds APPROPRIATED EXPENDITURES
SF.02 - WEST WALWORTH FIRE PROTECTION**

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
Contractual - Contractual						
SF.02.3410.401 FIRE PROTECTION CONTRACT	188,156.00	202,695.00	277,695.00	277,695.00	277,695.00	288,803.00
SF.02.3410.402 LOSAP AUDIT	0.00	0.00	0.00	3,500.00	3,500.00	3,570.00
SF.02.3410.404 EQUIPMENT (ARPA)	0.00	74,855.18	144.82	0.00	144.82	0.00
SF.02.9025.481 LOSAP ADMIN FEES	5,156.41	7,997.46	7,430.45	0.00	0.00	0.00
Total Contractual - Contractual	193,312.41	285,547.64	285,270.27	281,195.00	281,339.82	292,373.00
Employee Benefits - Employee Benefits						
SF.02.9025.881 LOSAP PENSION BENEFITS PAID	19,295.00	16,030.00	12,760.00	0.00	0.00	0.00
Total Employee Benefits - Employee Benefits	19,295.00	16,030.00	12,760.00	0.00	0.00	0.00
Interfund Transfer - Interfund Transfer						
SF.02.9901.900 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
SF.02.9962.900 LOSAP Funding	0.00	0.00	0.00	0.00	0.00	38,736.00
Total Interfund Transfer - Interfund Transfer	0.00	0.00	0.00	0.00	0.00	38,736.00
Total 2026 Special District Funds APPROPRIATED	212,607.41	301,577.64	298,030.27	281,195.00	281,339.82	331,109.00
Net Revenues Over/(Under) Appropriations	37,581.74	(25,183.77)	56,776.23	35,091.00	34,946.18	(3,570.00)

Worksheet

**2026 Special District Funds ESTIMATED REVENUES
SF.03 - LINCOLN FIRE PROTECTION DISTRICT**

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
1001 - Real Property Taxes						
SF.03.1001.000 REAL PROPERTY TAXES	219,100.00	221,920.00	230,616.00	230,616.00	230,616.00	248,967.00
Total 1001 - Real Property Taxes	219,100.00	221,920.00	230,616.00	230,616.00	230,616.00	248,967.00
2401 - Interest And Earnings						
SF.03.2401.000 INTEREST EARNINGS	517.86	705.56	453.91	0.00	0.00	0.00
SF.03.2401.081 INTEREST EARNINGS - LOSAP	23,223.82	31,515.63	41,020.12	0.00	0.00	0.00
Total 2401 - Interest And Earnings	23,741.68	32,221.19	41,474.03	0.00	0.00	0.00
5031 - Interfund Transfers						
SF.03.5031.000 INTERFUND TRANSFERS IN	0.00	75,000.00	0.00	0.00	0.00	0.00
Total 5031 - Interfund Transfers	0.00	75,000.00	0.00	0.00	0.00	0.00
Total 2026 Special District Funds ESTIMATED REVENUES	242,841.68	329,141.19	272,090.03	230,616.00	230,616.00	248,967.00

Worksheet

**2026 Special District Funds APPROPRIATED EXPENDITURES
SF.03 - LINCOLN FIRE PROTECTION**

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
Contractual - Contractual						
SF.03.3410.401 CONTRACTUAL	168,300.00	0.00	182,300.00	182,300.00	182,300.00	201,600.00
SF.03.3410.402 LOSAP AUDIT	0.00	0.00	0.00	3,500.00	3,500.00	3,570.00
SF.03.3410.404 EQUIPMENT (ARPA)	0.00	0.00	0.00	0.00	0.00	0.00
SF.03.9025.481 LOSAP ADMIN FEES	5,424.24	0.00	7,605.58	0.00	0.00	0.00
Total Contractual - Contractual	173,724.24	0.00	189,905.58	185,800.00	185,800.00	205,170.00
Employee Benefits - Employee Benefits						
SF.03.9025.881 LOSAP PENSION BENEFITS PAID	29,695.00	0.00	21,390.00	0.00	0.00	0.00
Total Employee Benefits - Employee Benefits	29,695.00	0.00	21,390.00	0.00	0.00	0.00
Interfund Transfer - Interfund Transfer						
SF.03.9901.900 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
SF.03.9962.900 LOSAP Funding	0.00	0.00	0.00	0.00	0.00	47,367.00
Total Interfund Transfer - Interfund Transfer	0.00	0.00	0.00	0.00	0.00	47,367.00
Total 2026 Special District Funds APPROPRIATED	203,419.24	0.00	211,295.58	185,800.00	185,800.00	252,537.00
Net Revenues Over/(Under) Appropriations	39,422.44	329,141.19	60,794.45	44,816.00	44,816.00	(3,570.00)

Worksheet

2026 Special District Funds ESTIMATED REVENUES
SL.01 - WALWORTH LIGHTING DISTRICT

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
1001 - Real Property Taxes						
SL.01.1001.000 REAL PROPERTY TAXES	11,000.00	4,500.00	1,820.00	1,820.00	1,820.00	2,700.00
Total 1001 - Real Property Taxes	11,000.00	4,500.00	1,820.00	1,820.00	1,820.00	2,700.00
2401 - Interest And Earnings						
SL.01.2401.000 INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total 2401 - Interest And Earnings	0.00	0.00	0.00	0.00	0.00	0.00
2701 - Refunds of Prior Year						
SL.01.2701.000 REFUND OF A PRIOR YEARS EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00
Total 2701 - Refunds of Prior Year	0.00	0.00	0.00	0.00	0.00	0.00
Total 2026 Special District Funds ESTIMATED REVENUES	11,000.00	4,500.00	1,820.00	1,820.00	1,820.00	2,700.00

Worksheet

2026 Special District Funds APPROPRIATED EXPENDITURES
SL.01 - WALWORTH LIGHTING DISTRICT

Contractual - Contractual

SL.01.5182.401 CONTRACTUAL - ELECTRIC

SL.01.5182.402 CONTRACTUAL - REPAIRS

Total Contractual - Contractual

Total 2026 Special District Funds APPROPRIATED

Net Revenues Over/(Under) Appropriations

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
	5,138.30	5,691.27	4,769.44	6,820.00	6,820.00	7,200.00
	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
	5,138.30	5,691.27	4,769.44	10,820.00	10,820.00	11,200.00
	5,138.30	5,691.27	4,769.44	10,820.00	10,820.00	11,200.00
	5,861.70	(1,191.27)	(2,949.44)	(9,000.00)	(9,000.00)	(8,500.00)

Worksheet

2026 Special District Funds ESTIMATED REVENUES
SL.02 - HARVEST HILL LIGHTING DISTRICT

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
1001 - Real Property Taxes						
SL.02.1001.000 REAL PROPERTY TAXES	6,000.00	8,608.00	11,500.00	11,500.00	11,500.00	12,416.00
Total 1001 - Real Property Taxes	6,000.00	8,608.00	11,500.00	11,500.00	11,500.00	12,416.00
2401 - Interest And Earnings						
SL.02.2401.000 INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total 2401 - Interest And Earnings	0.00	0.00	0.00	0.00	0.00	0.00
Total 2026 Special District Funds ESTIMATED REVENUES	6,000.00	8,608.00	11,500.00	11,500.00	11,500.00	12,416.00

Worksheet

2026 Special District Funds APPROPRIATED EXPENDITURES
SL.02 - HARVEST HILL LIGHTING DISTRICT

Contractual - Contractual

SL.02.5182.401 CONTRACTUAL - ELECTRIC

SL.02.5182.402 CONTRACTUAL - MAINTENANCE/REPAIR

Total Contractual - Contractual

Total 2026 Special District Funds APPROPRIATED

Net Revenues Over/(Under) Appropriations

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
	8,433.96	9,666.68	8,635.79	11,000.00	11,000.00	12,416.00
	0.00	0.00	0.00	500.00	500.00	0.00
	8,433.96	9,666.68	8,635.79	11,500.00	11,500.00	12,416.00
	8,433.96	9,666.68	8,635.79	11,500.00	11,500.00	12,416.00
	(2,433.96)	(1,058.68)	2,864.21	0.00	0.00	0.00

Worksheet

2026 Special District Funds ESTIMATED REVENUES
SL.03 - GANANDA LIGHTING DISTRICT

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
1001 - Real Property Taxes						
SL.03.1001.000 REAL PROPERTY TAXES	16,000.00	15,550.00	12,684.00	12,684.00	12,684.00	20,089.00
Total 1001 - Real Property Taxes	16,000.00	15,550.00	12,684.00	12,684.00	12,684.00	20,089.00
2401 - Interest And Earnings						
SL.03.2401.000 INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total 2401 - Interest And Earnings	0.00	0.00	0.00	0.00	0.00	0.00
2701 - Refunds of Prior Year						
SL.03.2701.000 REFUND OF PRIOR YEAR EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00
Total 2701 - Refunds of Prior Year	0.00	0.00	0.00	0.00	0.00	0.00
Total 2026 Special District Funds ESTIMATED REVENUES	16,000.00	15,550.00	12,684.00	12,684.00	12,684.00	20,089.00

Worksheet

**2026 Special District Funds APPROPRIATED EXPENDITURES
SL.03 - GANANDA LIGHTING DISTRICT**

Contractual - Contractual

SL.03.5182.401 CONTRACTUAL - ELECTRIC

SL.03.5182.402 CONTRACTUAL - REPAIRS

Total Contractual - Contractual

Total 2026 Special District Funds APPROPRIATED

Net Revenues Over/(Under) Appropriations

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
	14,746.91	16,702.08	15,404.76	17,984.00	17,984.00	22,589.00
	274.07	0.00	0.00	1,000.00	1,000.00	1,000.00
	15,020.98	16,702.08	15,404.76	18,984.00	18,984.00	23,589.00
	15,020.98	16,702.08	15,404.76	18,984.00	18,984.00	23,589.00
	979.02	(1,152.08)	(2,720.76)	(6,300.00)	(6,300.00)	(3,500.00)

Worksheet

2026 Special District Funds ESTIMATED REVENUES
SL.04 - BROOKSIDE LIGHTING DISTRICT

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
1001 - Real Property Taxes						
SL.04.1001.000 REAL PROPERTY TAXES	130.00	230.00	182.00	182.00	182.00	368.00
Total 1001 - Real Property Taxes	130.00	230.00	182.00	182.00	182.00	368.00
2401 - Interest And Earnings						
SL.04.2401.000 INTEREST & EARNINGS	22.01	41.90	53.13	0.00	0.00	0.00
SL.04.2401.080 INTEREST EARNINGS/REPAIR RESERVE	171.89	211.99	110.26	0.00	0.00	0.00
Total 2401 - Interest And Earnings	193.90	253.89	163.39	0.00	0.00	0.00
2801 - Interfund Revenues						
SL.04.2801.000 INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
Total 2801 - Interfund Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Total 2026 Special District Funds ESTIMATED REVENUES	323.90	483.89	345.39	182.00	182.00	368.00

Worksheet

2026 Special District Funds APPROPRIATED EXPENDITURES
SL.04 - BROOKSIDE LIGHTING DISTRICT

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
Contractual - Contractual						
SL.04.5182.401 CONTRACTUAL - ELECTRIC	245.62	0.00	192.63	306.00	306.00	368.00
SL.04.5182.402 CONTRACTUAL - REPAIRS	0.00	0.00	0.00	1,000.00	1,000.00	0.00
SL.04.5182.480 CONTRACTUAL - REPAIRS FROM RESERVE	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Contractual - Contractual	245.62	0.00	192.63	1,306.00	1,306.00	1,368.00
Total 2026 Special District Funds APPROPRIATED	245.62	0.00	192.63	1,306.00	1,306.00	1,368.00
Net Revenues Over/(Under) Appropriations	78.28	483.89	152.76	(1,124.00)	(1,124.00)	(1,000.00)

Worksheet

**2026 Special District Funds ESTIMATED REVENUES
SL.05 - ORCHARD VIEW LIGHTING DISTRICT**

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
1001 - Real Property Taxes						
SL.05.1001.000 REAL PROPERTY TAXES	1,500.00	1,500.00	4,070.00	4,070.00	4,070.00	1,770.00
Total 1001 - Real Property Taxes	1,500.00	1,500.00	4,070.00	4,070.00	4,070.00	1,770.00
2401 - Interest And Earnings						
SL.05.2401.000 INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total 2401 - Interest And Earnings	0.00	0.00	0.00	0.00	0.00	0.00
Total 2026 Special District Funds ESTIMATED REVENUES	1,500.00	1,500.00	4,070.00	4,070.00	4,070.00	1,770.00

Worksheet

2026 Special District Funds APPROPRIATED EXPENDITURES
SL.05 - ORCHARD VIEW LIGHTING DISTRICT

Contractual - Contractual

SL.05.5182.401 CONTRACTUAL - ELECTRIC

SL.05.5182.402 CONTRACTUAL - REPAIR

Total Contractual - Contractual

Total 2026 Special District Funds APPROPRIATED

Net Revenues Over/(Under) Appropriations

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
	2,775.35	2,858.03	2,087.98	3,670.00	3,670.00	3,670.00
	0.00	0.00	0.00	400.00	400.00	400.00
	2,775.35	2,858.03	2,087.98	4,070.00	4,070.00	4,070.00
	2,775.35	2,858.03	2,087.98	4,070.00	4,070.00	4,070.00
	(1,275.35)	(1,358.03)	1,982.02	0.00	0.00	(2,300.00)

<u>Worksheet</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
2026 Special District Funds ESTIMATED REVENUES						
SL.06 - LEHRWOOD LIGHTING DISTRICT						
1001 - Real Property Taxes						
SL.06.1001.000 REAL PROPERTY TAXES	500.00	500.00	500.00	500.00	500.00	500.00
Total 1001 - Real Property Taxes	500.00	500.00	500.00	500.00	500.00	500.00
2401 - Interest And Earnings						
SL.06.2401.000 INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total 2401 - Interest And Earnings	0.00	0.00	0.00	0.00	0.00	0.00
Total 2026 Special District Funds ESTIMATED REVENUES	500.00	500.00	500.00	500.00	500.00	500.00

Worksheet

**2026 Special District Funds APPROPRIATED EXPENDITURES
SL.06 - LEHRWOOD LIGHTING DISTRICT**

Contractual - Contractual

SL.06.5182.401 CONTRACTUAL - ELECTRIC

SL.06.5182.402 CONTRACTUAL - REPAIR

Total Contractual - Contractual

Total 2026 Special District Funds APPROPRIATED

Net Revenues Over/(Under) Appropriations

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	500.00	500.00	500.00
	0.00	0.00	0.00	500.00	500.00	500.00
	0.00	0.00	0.00	500.00	500.00	500.00
	500.00	500.00	500.00	0.00	0.00	0.00

Worksheet

**2026 Special District Funds ESTIMATED REVENUES
SM.01 - GANANDA SIDEWALK DISTRICT**

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
1001 - Real Property Taxes						
SM.01.1001.000 REAL PROPERTY TAXES	7,000.00	6,200.00	6,000.00	6,000.00	6,000.00	0.00
Total 1001 - Real Property Taxes	7,000.00	6,200.00	6,000.00	6,000.00	6,000.00	0.00
2401 - Interest And Earnings						
SM.01.2401.000 INTEREST ON INVESTMENT	1,459.61	2,429.82	1,559.64	0.00	0.00	0.00
Total 2401 - Interest And Earnings	1,459.61	2,429.82	1,559.64	0.00	0.00	0.00
2665 - Sales of Equipment						
SM.01.2665.000 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total 2665 - Sales of Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2770 - Unclassified (specify)						
SM.01.2770.000 OTHER UNCLASSIFIED REVENUES	100.00	0.00	0.00	0.00	0.00	0.00
Total 2770 - Unclassified (specify)	100.00	0.00	0.00	0.00	0.00	0.00
2801 - Interfund Revenues						
SM.01.2801.000 INTERFUND REVENUES- SNOW BLOWER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total 2801 - Interfund Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Total 2026 Special District Funds ESTIMATED REVENUES	8,559.61	8,629.82	7,559.64	6,000.00	6,000.00	0.00

<u>Worksheet</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
2026 Special District Funds APPROPRIATED EXPENDITURES						
SM.01 - GANADA SIDEWALK DISTRICT						
Equipment & Capital Outlay - Equipment & Capital Outlay						
SM.01.5410.200 EQUIPMENT PURCHASES	0.00	0.00	38,472.90	40,000.00	40,000.00	0.00
Total Equipment & Capital Outlay - Equipment & Capital Outlay	0.00	0.00	38,472.90	40,000.00	40,000.00	0.00
Contractual - Contractual						
SM.01.5410.401 REPAIRS/MAINTENAN	0.00	174.96	0.00	1,500.00	1,500.00	2,474.00
SM.01.5410.402 SNOW PLOWING	0.00	667.70	0.00	3,000.00	3,000.00	1,630.00
SM.01.5410.403 EDGING	0.00	0.00	0.00	1,500.00	1,500.00	1,896.00
Total Contractual - Contractual	0.00	842.66	0.00	6,000.00	6,000.00	6,000.00
Total 2026 Special District Funds APPROPRIATED	0.00	842.66	38,472.90	46,000.00	46,000.00	6,000.00
Net Revenues Over/(Under) Appropriations	8,559.61	7,787.16	(30,913.26)	(40,000.00)	(40,000.00)	(6,000.00)

Worksheet

2026 Special District Funds ESTIMATED REVENUES
SM.02 - LEHRWOOD SIDEWALK DISTRICT

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
1001 - Real Property Taxes						
SM.02.1001.000 REAL PORPERTY TAXES	500.00	500.00	500.00	500.00	500.00	500.00
Total 1001 - Real Property Taxes	500.00	500.00	500.00	500.00	500.00	500.00
2401 - Interest And Earnings						
SM.02.2401.000 INTEREST & EARNINGS	14.25	26.11	16.74	0.00	0.00	0.00
Total 2401 - Interest And Earnings	14.25	26.11	16.74	0.00	0.00	0.00
Total 2026 Special District Funds ESTIMATED REVENUES	514.25	526.11	516.74	500.00	500.00	500.00

Worksheet

2026 Special District Funds APPROPRIATED EXPENDITURES
SM.02 - LEHRWOOD SIDEWALK DISTRICT

Contractual - Contractual
SM.02.5410.401 SIDEWALK MAINTENANCE

Total Contractual - Contractual

Total 2026 Special District Funds APPROPRIATED

Net Revenues Over/(Under) Appropriations

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
	0.00	0.00	0.00	500.00	500.00	500.00
	0.00	0.00	0.00	500.00	500.00	500.00
	0.00	0.00	0.00	500.00	500.00	500.00
	514.25	526.11	516.74	0.00	0.00	0.00

Worksheet

2026 Special District Funds ESTIMATED REVENUES
SP.01 - JOHN'S PARK DISTRICT

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
1001 - Real Property Taxes						
SP.01.1001.000 REAL PROPERTY TAXES	2,500.00	2,025.00	2,527.00	2,527.00	2,527.00	2,258.00
Total 1001 - Real Property Taxes	2,500.00	2,025.00	2,527.00	2,527.00	2,527.00	2,258.00
2401 - Interest And Earnings						
SP.01.2401.000 INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total 2401 - Interest And Earnings	0.00	0.00	0.00	0.00	0.00	0.00
Total 2026 Special District Funds ESTIMATED REVENUES	2,500.00	2,025.00	2,527.00	2,527.00	2,527.00	2,258.00

Worksheet

2026 Special District Funds APPROPRIATED EXPENDITURES
SP.01 - JOHN'S PARK DISTRICT

Contractual - Contractual

SP.01.7110.401 CONTRACTUAL - MAINTANACE
SP.01.8810.401 CONTRACTUAL- MAINTENANCE

Total Contractual - Contractual

Total 2026 Special District Funds APPROPRIATED

Net Revenues Over/(Under) Appropriations

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
	(1,936.26)	2,432.88	0.00	2,600.00	2,600.00	2,608.00
	0.00	0.00	0.00	0.00	0.00	0.00
	(1,936.26)	2,432.88	0.00	2,600.00	2,600.00	2,608.00
	(1,936.26)	2,432.88	0.00	2,600.00	2,600.00	2,608.00
	4,436.26	(407.88)	2,527.00	(73.00)	(73.00)	(350.00)

Worksheet

**2026 Special District Funds ESTIMATED REVENUES
SS.00 - WALWORTH SEWER DISTRICT #1**

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
1001 - Real Property Taxes						
SS.00.1001.000 REAL PROPERTY TAXES	577,548.00	785,774.00	930,113.28	930,113.28	930,113.28	1,039,425.00
Total 1001 - Real Property Taxes	577,548.00	785,774.00	930,113.28	930,113.28	930,113.28	1,039,425.00
2120 - Sewer Rents						
SS.00.2120.001 SEWER RENTS - MACEDON	254,527.07	193,125.00	203,473.18	240,000.00	240,000.00	0.00
SS.00.2120.002 SEWER RENTS - WALWORTH	649,002.21	499,208.62	594,828.40	620,332.00	620,332.00	0.00
SS.00.2120.003 SEWER RENTS - RICHARDSON	150,700.45	99,612.45	111,090.16	97,200.00	97,200.00	0.00
Total 2120 - Sewer Rents	1,054,229.73	791,946.07	909,391.74	957,532.00	957,532.00	0.00
2122 - Sewer Charges						
SS.00.2122.000 SEWER INSPECTION FEES	0.00	1,750.00	850.00	350.00	350.00	0.00
SS.00.2122.001 SEWER HOOKUPS MACEDON	850.00	800.00	0.00	0.00	0.00	0.00
SS.00.2122.002 SEWER HOOKUPS WALWORTH	28,050.00	27,137.70	0.00	5,600.00	5,600.00	0.00
Total 2122 - Sewer Charges	28,900.00	29,687.70	850.00	5,950.00	5,950.00	0.00
2128 - Interest & Penalties On Sewer Accts						
SS.00.2128.001 INTEREST & PENALTIES - SEWER MACEDON	4,140.41	2,361.69	922.85	2,000.00	2,000.00	0.00
SS.00.2128.002 INTEREST & PENALTIES - WALWORTH SEWER	11,173.87	12,360.07	2,561.69	5,500.00	5,500.00	0.00
Total 2128 - Interest & Penalties On Sewer Accts	15,314.28	14,721.76	3,484.54	7,500.00	7,500.00	0.00
2401 - Interest And Earnings						
SS.00.2401.000 INTEREST & EARNINGS	9,682.63	35,533.73	36,208.75	10,000.00	10,000.00	5,999.72
SS.00.2401.081 INTEREST EARNINGS/SEWER DIST RES	8,336.79	10,916.35	7,023.63	0.00	0.00	0.00
SS.00.2401.082 INTEREST EARNINGS/SEWER EQ RES	5,284.46	6,919.54	4,452.19	0.00	0.00	0.00
SS.00.2401.083 INTEREST EARNINGS/REPAIR RESERVE	5,842.18	5,927.29	3,533.44	0.00	0.00	0.00
Total 2401 - Interest And Earnings	29,146.06	59,296.91	51,218.01	10,000.00	10,000.00	5,999.72
2650 - Sales of Scrap & Excess Materials						
SS.00.2650.000 SALE OF SCRAP	238.40	155.20	582.48	0.00	0.00	0.00
Total 2650 - Sales of Scrap & Excess Materials	238.40	155.20	582.48	0.00	0.00	0.00
2665 - Sales of Equipment						
SS.00.2665.000 SALE OF EQUIPMENT	0.00	53,200.00	0.00	16,410.00	16,410.00	0.00
Total 2665 - Sales of Equipment	0.00	53,200.00	0.00	16,410.00	16,410.00	0.00

<u>Worksheet</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 Modified Budget</u>	<u>2026 ADOPTED</u>
2680 - Insurance Recoveries						
SS.00.2680.000 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
Total 2680 - Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
2701 - Refunds of Prior Year						
SS.00.2701.000 REFUNDS OF PRIOR YEARS EXPENDITURES	33,835.75	0.00	0.00	0.00	0.00	0.00
Total 2701 - Refunds of Prior Year	33,835.75	0.00	0.00	0.00	0.00	0.00
2770 - Unclassified (specify)						
SS.00.2770.000 MISC REVENUES	49,595.97	419.88	0.00	0.00	0.00	0.00
Total 2770 - Unclassified (specify)	49,595.97	419.88	0.00	0.00	0.00	0.00
5031 - Interfund Transfers						
SS.00.5031.000 INTERFUND TRANSFERS	26,394.52	56,926.72	0.00	0.00	0.00	0.00
Total 5031 - Interfund Transfers	26,394.52	56,926.72	0.00	0.00	0.00	0.00
5050 - Interfund Transfer For Debt Services						
SS.00.5050.000 INTERFUND TRANSFER - FOR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total 5050 - Interfund Transfer For Debt Services	0.00	0.00	0.00	0.00	0.00	0.00
Total 2026 Special District Funds ESTIMATED REVENUES	1,815,202.71	1,792,128.24	1,895,640.05	1,927,505.28	1,927,505.28	1,045,424.72

Worksheet

**2026 Special District Funds APPROPRIATED EXPENDITURES
SS.00 - WALWORTH SEWER DISTRICT #1**

	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 Modified Budget</u>	<u>2026 ADOPTED</u>
Personal Services - Personal Services						
SS.00.8130.103 SEWER CLERK	42,763.51	45,896.60	15,145.90	18,057.00	18,057.00	0.00
Total Personal Services - Personal Services	42,763.51	45,896.60	15,145.90	18,057.00	18,057.00	0.00
Equipment & Capital Outlay - Equipment & Capital Outlay						
SS.00.8110.201 SAFETY EQUIPMENT	0.00	0.00	0.00	500.00	500.00	0.00
SS.00.8110.202 SOFTWARE & COMPUTER EQUIP	460.00	438.46	238.00	500.00	500.00	0.00
SS.00.8110.204 REPAIR PROJECTS	29,602.28	90,059.78	59,632.24	130,000.00	130,000.00	80,110.00
SS.00.8130.201 EQUIPMENT - PUMPS	0.00	0.00	0.00	25,000.00	25,000.00	0.00
SS.00.8130.202 MANHOLES/REPAIRS	0.00	0.00	9,681.60	10,000.00	10,000.00	0.00
SS.00.8130.203 PUMP STATION	0.00	11,188.50	2,459.21	40,000.00	40,000.00	0.00
Total Equipment & Capital Outlay - Equipment & Capital Outlay	30,062.28	101,686.74	72,011.05	206,000.00	206,000.00	80,110.00
Contractual - Contractual						
SS.00.8110.402 REGULATORY FEES	1,951.62	4,025.00	1,283.04	3,750.00	3,750.00	0.00
SS.00.8110.403 INSURANCE	25,968.56	30,000.00	21,861.41	30,000.00	30,000.00	0.00
SS.00.8110.404 SCADA MONITORING	12,000.00	8,380.00	0.00	5,000.00	5,000.00	0.00
SS.00.8110.405 PHONE / INTERNET	4,880.60	7,530.62	4,149.00	5,000.00	5,000.00	0.00
SS.00.8130.401 UTILITIES	163,798.29	155,630.11	215,460.06	189,000.00	189,000.00	0.00
SS.00.8130.402 OFFICE EXPENSE	2,378.59	1,259.16	636.42	1,000.00	1,000.00	0.00
SS.00.8130.403 LAB SUPPLIES	7,951.17	9,629.57	8,013.66	12,000.00	12,000.00	0.00
SS.00.8130.405 FUEL	7,449.49	4,492.47	3,626.17	7,000.00	7,000.00	0.00
SS.00.8130.406 CHEMICALS	38,407.37	40,017.63	34,221.45	50,000.00	50,000.00	0.00
SS.00.8130.408 SLUDGE DISP/HAUL	39,140.00	40,919.08	28,062.43	60,000.00	60,000.00	0.00
SS.00.8130.409 MAINTENANCE	22,633.13	36,939.74	19,329.30	77,725.00	77,725.00	0.00
SS.00.8130.410 ODOR CONTROL	3,994.48	0.00	0.00	5,000.00	5,000.00	0.00
SS.00.8130.411 BILLING	11,236.25	11,375.00	11,562.50	12,500.00	12,365.28	0.00
SS.00.8130.412 ENGINEER / ATTORNEY FEES	42,861.43	3,233.10	17,450.25	20,000.00	20,000.00	5,000.00
SS.00.8130.413 WCWSA - REGIONAL SEWER DEBT PYMT	611,638.00	785,774.00	930,248.00	930,113.28	930,248.00	935,068.00
SS.00.8130.414 CONTRAC HELP	0.00	23,699.19	151,312.00	261,000.00	261,000.00	0.00
Total Contractual - Contractual	996,288.98	1,162,904.67	1,447,215.69	1,669,088.28	1,669,088.28	940,068.00
Employee Benefits - Employee Benefits						
SS.00.9010.810 NYS RETIREMENT	30,432.68	29,004.06	24,626.96	32,931.00	32,931.00	25,720.00
SS.00.9030.810 SOC SEC & MEDICARE	16,361.51	12,696.40	1,158.68	1,382.00	1,382.00	0.00
SS.00.9040.810 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	4,526.72
SS.00.9055.810 NYS DISABILITY I	106.01	91.20	11.70	47.00	47.00	0.00
SS.00.9060.810 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Employee Benefits - Employee Benefits	46,900.20	41,791.66	25,797.34	34,360.00	34,360.00	30,246.72

Worksheet

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
Interfund Transfer - Interfund Transfer						
SS.00.9950.900 TRANSFERS TO CAPITAL PROJECTS	207,000.00	0.00	0.00	0.00	0.00	0.00
Total Interfund Transfer - Interfund Transfer	207,000.00	0.00	0.00	0.00	0.00	0.00
Total 2026 Special District Funds APPROPRIATED	1,323,014.97	1,352,279.67	1,560,169.98	1,927,505.28	1,927,505.28	1,050,424.72
Net Revenues Over/(Under) Appropriations	492,187.74	439,848.57	335,470.07	0.00	0.00	(5,000.00)

Worksheet

**2026 Special District Funds ESTIMATED REVENUES
SW.01 - WALWORTH WATER DISTRICT #1**

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
1001 - Real Property Taxes						
SW.01.1001.000 REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
Total 1001 - Real Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
2401 - Interest And Earnings						
SW.01.2401.000 INTEREST EARNINGS	1,133.55	1,690.76	1,100.59	0.00	0.00	0.00
SW.01.2401.081 INTEREST EARNINGS- WATER TANK REPAIR RESERVE	74.11	124.76	62.37	0.00	0.00	0.00
Total 2401 - Interest And Earnings	1,207.66	1,815.52	1,162.96	0.00	0.00	0.00
2680 - Insurance Recoveries						
SW.01.2680.000 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
Total 2680 - Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
2701 - Refunds of Prior Year						
SW.01.2701.000 REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Total 2701 - Refunds of Prior Year	0.00	0.00	0.00	0.00	0.00	0.00
5031 - Interfund Transfers						
SW.01.5031.000 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total 5031 - Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total 2026 Special District Funds ESTIMATED REVENUES	1,207.66	1,815.52	1,162.96	0.00	0.00	0.00

<u>Worksheet</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
2026 Special District Funds APPROPRIATED EXPENDITURES						
SW.01 - WALWORTH WATER DISTRICT #1						
Equipment & Capital Outlay - Equipment & Capital Outlay						
SW.01.8397.200 INFRASTRUCTURE REPAIRS/IMPROVEMENTS	7,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
Total Equipment & Capital Outlay - Equipment & Capital Outlay	7,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
Interfund Transfer - Interfund Transfer						
SW.01.9950.900 TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Interfund Transfer - Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00
Total 2026 Special District Funds APPROPRIATED	7,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
Net Revenues Over/(Under) Appropriations	(5,792.34)	1,815.52	1,162.96	(20,000.00)	(20,000.00)	(20,000.00)

<u>Worksheet</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
2026 Special District Funds ESTIMATED REVENUES						
SW.19 - WATER EXT #19 LIN/SWA/CO						
1001 - Real Property Taxes						
SW.19.1001.000 REAL PROPERTY TAXES	22,497.00	0.00	19,490.00	19,490.00	19,490.00	17,620.00
Total 1001 - Real Property Taxes	22,497.00	0.00	19,490.00	19,490.00	19,490.00	17,620.00
2401 - Interest And Earnings						
SW.19.2401.000 INTEREST AND EARNINGS	5.15	0.00	0.00	3,210.00	3,210.00	0.00
Total 2401 - Interest And Earnings	5.15	0.00	0.00	3,210.00	3,210.00	0.00
5050 - Interfund Transfer For Debt Services						
SW.19.5050.000 INTERFUNDS TRANSFER FOR DEBT SERVICE	2,363.00	0.00	3,210.00	0.00	0.00	4,000.00
Total 5050 - Interfund Transfer For Debt Services	2,363.00	0.00	3,210.00	0.00	0.00	4,000.00
Total 2026 Special District Funds ESTIMATED REVENUES	24,865.15	0.00	22,700.00	22,700.00	22,700.00	21,620.00

<u>Worksheet</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
2026 Special District Funds APPROPRIATED EXPENDITURES						
SW.19 - WATER EXT #19 LIN/SWA/CO						
Debt Principal - Debt Principal						
SW.19.9710.600 SERIAL BONDS - DEBT PRINCIPAL	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Total Debt Principal - Debt Principal	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Debt Interest - Debt Interest						
SW.19.9710.700 SERIAL BONDS - DEBT INTEREST	4,860.00	0.00	2,700.00	2,700.00	2,700.00	1,620.00
Total Debt Interest - Debt Interest	4,860.00	0.00	2,700.00	2,700.00	2,700.00	1,620.00
Total 2026 Special District Funds APPROPRIATED	24,860.00	0.00	22,700.00	22,700.00	22,700.00	21,620.00
Net Revenues Over/(Under) Appropriations	5.15	0.00	0.00	0.00	0.00	0.00

<u>Worksheet</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
2026 Special District Funds ESTIMATED REVENUES						
SW.20 - WATER EXT #20 ARBOR/TUMMONDS						
1001 - Real Property Taxes						
SW.20.1001.000 REAL PROPERTY TAXES	2,332.20	2,006.32	1,872.00	1,872.00	1,872.00	1,639.28
Total 1001 - Real Property Taxes	2,332.20	2,006.32	1,872.00	1,872.00	1,872.00	1,639.28
2392 - Debt Service Other Govts						
SW.20.2392.000 DEBT SERVICE OTHER GOVT - TOWN OF MARION	2,369.80	2,038.68	1,902.10	1,902.00	1,902.00	1,665.72
Total 2392 - Debt Service Other Govts	2,369.80	2,038.68	1,902.10	1,902.00	1,902.00	1,665.72
2401 - Interest And Earnings						
SW.20.2401.000 INTERST AND EARNINGS	5.67	0.00	0.00	0.00	0.00	0.00
Total 2401 - Interest And Earnings	5.67	0.00	0.00	0.00	0.00	0.00
5031 - Interfund Transfers						
SW.20.5050.000 INTERFUND TRANSFER - DEBT SERVICE	1,513.00	1,900.00	1,901.00	1,901.00	1,901.00	2,100.00
Total 5031 - Interfund Transfers	1,513.00	1,900.00	1,901.00	1,901.00	1,901.00	2,100.00
Total 2026 Special District Funds ESTIMATED REVENUES	6,220.67	5,945.00	5,675.10	5,675.00	5,675.00	5,405.00

Worksheet

2026 Special District Funds APPROPRIATED EXPENDITURES
SW.20 - WATER EXT #20 ARBOR/TUMMONDS

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>Modified</u> <u>Budget</u>	<u>2026</u> <u>ADOPTED</u>
Debt Principal - Debt Principal						
SW.20.9710.600 SERIAL BONDS - DEBT PRINCIPAL	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Debt Principal - Debt Principal	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Debt Interest - Debt Interest						
SW.20.9710.700 SERIAL BONDS - DEBT PAYMENT	1,215.00	945.00	675.00	675.00	675.00	405.00
Total Debt Interest - Debt Interest	1,215.00	945.00	675.00	675.00	675.00	405.00
Total 2026 Special District Funds APPROPRIATED	6,215.00	5,945.00	5,675.00	5,675.00	5,675.00	5,405.00
Net Revenues Over/(Under) Appropriations	5.67	0.00	0.10	0.00	0.00	0.00