

TOWN OF MOREAU

PRELIMINARY - 2026 BUDGET

Account		Appropriations	Revenues	Fund Balance	Taxes	Tax Rate
General	A	3,859,508	1,464,702	679,522	1,715,284	\$ 0.784173
Town/Outside Village	B	513,003	116,750	396,253		
Consolidated Water	CW	1,496,664	1,359,657	137,007		
Highway	DB	3,356,348	3,306,348	50,000		
Sewer - Industrial Park	GH	28,967	26,000	2,967		
Sewer 1, Ext. No. 1-4	GI	266,302	278,300			
Sewer 1, Ext. No. 5	GV	537,828	495,500	42,328		
Library	L	863,278			863,278	\$ 0.386558
Solid Waste Facility Reserve	LF	15,000		15,000		
Meadow Ridge Lighting District	MR	1,350	100	50	1,200	\$ 85.714286
Palette Lighting District	PA	3,050	225	150	2,675	\$ 102.884615
Palmerton Heights Lighting Dist	PH	7,250	275	975	6,000	\$ 125.000000
Pinewood Lighting Dist	PW	4,050	200		3,850	\$ 70.000000
Riverview Lighting District	RV	4,700	175	525	4,000	\$ 85.106383
Fire Protection	SF	719,000	719,000			
Sherwood Forest Lighting District	SH	4,375	175	200	4,000	\$ 81.632653
Industrial Park	SP	500	4,000			
Transfer Station	TS	327,704	328,000			
Tanglewood Lighting District	TW	2,075	75		2,000	\$ 83.333333
Woodscape II Lighting District	WP	5,400	200	300	4,900	\$ 92.452830
Woodscape Lighting District	WS	6,850	300	300	6,250	\$ 113.636364
TOTAL		<u>12,023,202</u>	<u>8,099,982</u>	<u>1,325,577</u>	<u>1,750,159</u>	*

* Total Taxes sum does not include Library.

CAPITAL PROJECTS - MEMO

Town Wide Recreation Cap Project	HT	97,500	97,500
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GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
TOWN BOARD						
Personal Services	A1010.1	55,108.00	56,720	58,992	58,992	0
Equipment	A1010.2	0.00	0	0	0	0
Contractual Exp.	A1010.4	2,166.98	1,320	1,350	1,350	0
TOTAL		57,274.98	58,040	60,342	60,342	0
JUSTICES						
Personal Services	A1110.1	171,840.75	213,438	221,978	221,614	0
Equipment	A1110.2	0.00	0	0	0	0
Contractual Exp.	A1110.4	17,278.40	25,000	25,000	25,000	0
TOTAL		189,119.15	238,438	246,978	246,614	0
GRANTS - JUSTICES						
Equipment	A1110.2F	0.00	30,000	14,000	14,000	0
Contractual Exp.	A1110.4F	0.00	0	0	0	0
TOTAL		0.00	30,000	14,000	14,000	0
SUPERVISOR						
Personal Services	A1220.1	193,581.26	208,513	216,855	230,055	0
Equipment	A1220.2	0.00	0	0	0	0
Contractual Exp.	A1220.4	5,691.94	6,500	6,500	6,500	0
TOTAL		199,273.20	215,013	223,355	236,555	0
SPECIAL PROJECT AIDE (ACCOUNT CLERK)						
Personal Services	A1315.1	0.00	0	0	0	0
Equipment	A1315.2	0.00	0	0	0	0
Contractual Exp.	A1315.4	0.00	0	0	0	0
TOTAL		0.00	0	0	0	0
INDEPENDENT AUDITING AND ACCOUNTING						
Contractual Exp.	A1320.4	0.00	5,500	5,750	5,500	0
TAX COLLECTION						
Personal Services	A1330.1	21,816.62	54,245	56,415	56,415	0
Equipment	A1330.2	0.00	0	0	0	0
Contractual Exp.	A1330.4	7,491.39	7,800	9,400	9,400	0
TOTAL		29,308.01	62,045	65,815	65,815	0
BUDGET						
Personal Services	A1340.1	4,000.00	4,000	4,000	4,000	0
Contractual Exp.	A1340.4	0.00	120	120	100	0
		4,000.00	4,120	4,120	4,100	0
ASSESSORS						
Personal Services	A1355.1	121,333.36	128,928	134,086	134,086	0
Equipment	A1355.2	0.00	0	0	0	0
Contractual Exp.	A1355.4	63,090.42	162,500	157,875	157,875	0
TOTAL		184,423.78	291,428	291,961	291,961	0

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
TOWN CLERK						
Personal Services	A1410.1	128,690.96	94,701	98,490	98,490	0
Equipment	A1410.2	0.00	175	250	250	0
Contractual Exp.	A1410.4	13,302.98	13,385	11,800	11,800	0
TOTAL		<u>141,993.94</u>	<u>108,261</u>	<u>110,540</u>	<u>110,540</u>	<u>0</u>
ATTORNEY						
Contractual Exp.	A1420.4	<u>138,413.17</u>	<u>96,000</u>	<u>120,000</u>	<u>120,000</u>	<u>0</u>
PERSONNEL						
Contractual Exp.	A1430.4	<u>0.00</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>0</u>
ENGINEER						
Contractual Exp.	A1440.4	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
BUILDINGS						
Personal Services	A1620.1	14,100.00	18,800	16,708	16,708	0
Equipment	A1620.2	0.00	10,000	0	0	0
Contractual Exp.	A1620.4	80,042.64	94,250	96,975	89,725	0
TOTAL		<u>94,142.64</u>	<u>123,050</u>	<u>113,683</u>	<u>106,433</u>	<u>0</u>
SPECIAL ITEMS						
Unallocated Ins.	A1910.4	73,595.87	79,673	92,200	92,200	0
Municipal Dues	A1920.4	1,350.00	1,500	1,500	1,500	0
Miscellaneous	A1930.4	0.00	0	0	0	0
Land Purchase	A1940.4	0.00	0.00	0		
Contingent	A1990.4	0.00	40,000	35,000	35,000	0
TOTAL		<u>74,945.87</u>	<u>121,173</u>	<u>128,700</u>	<u>128,700</u>	<u>0</u>
TOTAL GENERAL						
GOVERNMENT SUPPORT		<u>1,112,894.74</u>	<u>1,353,568</u>	<u>1,385,744</u>	<u>1,390,560</u>	<u>0</u>

GENERAL FUND APPROPRIATIONS

PUBLIC SAFETY

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
POLICE AND CONSTABLE**						
Personal Services	A3120.1	12,062.55	18,135	18,720	18,720	0
Equipment	A3120.2	0.00	0	0	0	0
Contractual Exp.	A3120.4	0.00	100	100	100	0
TOTAL		<u>12,062.55</u>	<u>18,235</u>	<u>18,820</u>	<u>18,820</u>	<u>0</u>
TRAFFIC CONTROL						
Equipment	A3310.2	0.00	0	0	0	0
Contractual Exp.	A3310.4	22,169.38	39,000	39,000	39,000	0
TOTAL		<u>22,169.38</u>	<u>39,000</u>	<u>39,000</u>	<u>39,000</u>	<u>0</u>
CONTROL OF DOGS						
Personal Services	A3510.1	0.00	0	0	0	0
Equipment	A3510.2	0.00	0	0	0	0
Contractual Exp.	A3510.4	20,154.85	19,800	20,790	20,790	0
TOTAL		<u>20,154.85</u>	<u>19,800</u>	<u>20,790</u>	<u>20,790</u>	<u>0</u>
TOTAL PUBLIC SAFETY		<u>54,386.78</u>	<u>77,035</u>	<u>78,610</u>	<u>78,610</u>	<u>0</u>

GENERAL FUND APPROPRIATIONS

HEALTH

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
PUBLIC HEALTH						
Public Health Officer	A4010.4	4,000.00	2,000	2,000	2,000	0
TOTAL		<u>4,000.00</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>
INSECT CONTROL						
Equipment	A4068.2	0.00	0	0	0	0
Contractual Exp.	A4068.4	0.00	0	250	250	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>250</u>	<u>250</u>	<u>0</u>
NARCOTICS CONTROL						
Contractual Exp.	A4220.4	722.00	1,000	1,000	1,000	0
TOTAL		<u>722.00</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>
AMBULANCE						
Contractual Exp.	A4540.4	262,712.00	371,000	379,130	402,000	0
TOTAL		<u>262,712.00</u>	<u>371,000</u>	<u>379,130</u>	<u>402,000</u>	<u>0</u>
TOTAL HEALTH		<u>267,434.00</u>	<u>374,000</u>	<u>382,380</u>	<u>405,250</u>	<u>0</u>

GENERAL FUND APPROPRIATIONS

TRANSPORTATION

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
SUPERINTENDENT OF HIGHWAYS						
Personal Services	A5010.1	126,358.00	133,902	139,256	139,256	0
Equipment	A5010.2	0.00	0	0	0	0
Contractual Exp.	A5010.4	6,338.96	9,655	9,055	9,055	0
TOTAL		<u>132,696.96</u>	<u>143,557</u>	<u>148,311</u>	<u>148,311</u>	<u>0</u>
ENGINEERING FOR TRANSPORTATION						
Contractual Exp.	A5020.4	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GARAGE						
Equipment	A5132.2	4,853.23	0	52,000	52,000	0
Contractual Exp.	A5132.4	36,193.76	48,450	46,950	46,950	0
TOTAL		<u>41,046.99</u>	<u>48,450</u>	<u>98,950</u>	<u>98,950</u>	<u>0</u>
STREET LIGHTING						
Contractual Exp.	A5182.4	51,748.56	55,000	62,000	62,000	0
TOTAL		<u>51,748.56</u>	<u>55,000</u>	<u>62,000</u>	<u>62,000</u>	<u>0</u>
TOTAL TRANSPORTATION		<u>225,492.51</u>	<u>247,007</u>	<u>309,261</u>	<u>309,261</u>	<u>0</u>

GENERAL FUND APPROPRIATIONS

ECONOMIC ASSISTANCE AND OPPORTUNITY

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
PUBLICITY						
Equipment	A6410.2	0.00	0	0	0	0
Contractual Exp.	A6410.4	600.00	500	750	750	0
TOTAL		<u>600.00</u>	<u>500</u>	<u>750</u>	<u>750</u>	<u>0</u>
ECONOMIC ASSISTANCE						
Equipment	A6460.1	0.00	0	0	0	0
Contractual Exp.	A6460.4	13,889.75	20,000	10,000	10,000	0
TOTAL		<u>13,889.75</u>	<u>20,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>
VETERANS SERVICES						
Contractual Exp.	A6510.4	0.00	2,500	2,500	2,500	0
TOTAL		<u>0.00</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>
PROGRAMS FOR AGING						
Contractual Exp.	A6772.4	3,966.00	3,966	3,966	3,966	0
TOTAL		<u>3,966.00</u>	<u>3,966</u>	<u>3,966</u>	<u>3,966</u>	<u>0</u>
RECORDS MANAGEMENT						
Personal Services	A6989.1	1,179.00	8,189	8,516	8,516	0
Equipment	A6989.2	0.00	175	250	250	0
Contractual Exp.	A6989.4	0.00	650	27,690	29,695	0
TOTAL		<u>1,179.00</u>	<u>9,014</u>	<u>36,456</u>	<u>38,461</u>	<u>0</u>
TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY						
		<u>19,634.75</u>	<u>35,980</u>	<u>53,672</u>	<u>55,677</u>	<u>0</u>

GENERAL FUND APPROPRIATIONS

CULTURE - RECREATION

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
PLAYGROUNDS AND RECREATION CENTERS						
Personal Services	A7140.1	227,132.87	318,807	347,795	347,795	0
Equipment	A7140.2	50,703.01	27,100	24,700	116,000	0
Contractual Exp.	A7140.4	106,580.82	130,765	136,750	136,750	0
TOTAL		<u>384,416.70</u>	<u>476,672</u>	<u>509,245</u>	<u>600,545</u>	<u>0</u>
YOUTH PROGRAM*						
Personal Services	A7310.1	0.00	54,656	40,000	40,000	0
Equipment	A7310.2	0.00	200	1,000	1,000	0
Contractual Exp.	A7310.4	3,225.57	14,000	14,000	14,000	0
TOTAL		<u>3,225.57</u>	<u>68,856</u>	<u>55,000</u>	<u>55,000</u>	<u>0</u>
HISTORIAN						
Contractual Exp.	A7510.4	1,894.78	4,300	4,300	4,300	0
TOTAL		<u>1,894.78</u>	<u>4,300</u>	<u>4,300</u>	<u>4,300</u>	<u>0</u>
HISTORICAL PROPERTY						
Contractual Exp.	A7520.4	22,000.00	27,500	27,500	27,500	0
TOTAL		<u>22,000.00</u>	<u>27,500</u>	<u>27,500</u>	<u>27,500</u>	<u>0</u>
CELEBRATIONS						
Contractual Exp.	A7550.4	1,048.30	4,000	3,000	3,000	0
TOTAL		<u>1,048.30</u>	<u>4,000</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>
PERFORMING ARTS						
Contractual Exp.	A7560.4	0.00	350	0	0	0
TOTAL		<u>0.00</u>	<u>350</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER CULTURE & RECREATION						
Contractual Exp.	A7989.4	0.00	0	0	0	0
Contractual Exp.	A7989F.4	0.00	0	0	0	0
Community Garden	A7990.4	645.84	0	1,000	1,000	0
TOTAL		<u>645.84</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>
TOTAL CULTURE - RECREATION						
		<u>413,231.19</u>	<u>581,678</u>	<u>600,045</u>	<u>691,345</u>	<u>0</u>

GENERAL FUND APPROPRIATIONS

HOME & COMMUNITY SERVICES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
COMMUNITY CENTER						
Contractual Exp.	A8060.4	307,478.00	313,628	319,900	319,900	0
TOTAL		<u>307,478.00</u>	<u>313,628</u>	<u>319,900</u>	<u>319,900</u>	<u>0</u>
REFUSE & GARBAGE (BRUSH FEES)						
Contractual Exp.	A8160.4	6,000.00	10,000	10,000	10,000	0
TOTAL		<u>6,000.00</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>
NATURAL RESOURCES - FORESTRY						
Contractual Exp.	A8730.4	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CEMETERIES						
Personal Services	A8810.1	0.00	3,000	3,640	3,640	0
Equipment	A8810.2	0.00	0	500	500	0
Contractual Exp.	A8810.4	0.00	4,500	4,500	4,500	0
TOTAL		<u>0.00</u>	<u>7,500</u>	<u>8,640</u>	<u>8,640</u>	<u>0</u>
TOTAL HOME AND COMMUNITY SERVICES		<u>313,478.00</u>	<u>331,128</u>	<u>338,540</u>	<u>338,540</u>	<u>0</u>

GENERAL FUND APPROPRIATIONS

UNDISTRIBUTED

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
EMPLOYEE BENEFITS						
Medicare	A9000.8	14,941.37	19,083	19,800	19,986	0
State Retirement	A9010.8	92,533.00	127,500	135,000	135,000	0
Social Security	A9030.8	63,887.11	81,595	84,658	85,454	0
Insurance Option	A9045.8	4,094.00	3,000	7,500	7,500	0
Unemployment						
Insurance	A9050.8	0.00	1,500	1,500	1,500	0
Disability Ins.	A9055.8	696.00	825	825	825	0
Hospital and Medical						
Insurance	A9060.8	271,510.61	320,000	340,000	340,000	0
TOTAL		<u>447,662.09</u>	<u>553,503</u>	<u>589,283</u>	<u>590,265</u>	<u>0</u>
INTEREST						
Interfund Loan	A9795.0	150,500.00	150,500	0	0	0
TOTAL		<u>150,500.00</u>	<u>150,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEBT SERVICE PRINCIPAL						
Interfund Transfer	A9901.9	0.00	100,000	0	0	0
TOTAL		<u>0.00</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS		<u>3,004,714.06</u>	<u>3,804,399</u>	<u>3,737,535</u>	<u>3,859,508</u>	<u>0</u>

Tentative	.1 Codes	1,365,451
Preliminary	.1 Codes	1,378,287
Adopted	.1 Codes	0

GENERAL FUND
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
OTHER TAX ITEMS						
Real Property Taxes	A1001	1,599,478.29	1,660,311	1,717,009	1,715,284	0
Other Payments in						
Lieu of Taxes	A1081	0.00	0	0	0	0
Interest and Penalties						
on Real Prop. Taxes	A1090	23,013.28	22,000	20,000	20,000	0
Franchise Fees	A1170	204,172.53	200,000	190,000	190,000	0
Non Property Tax Disbribution						
by County	A1120	1,163,466.20	738,451	316,652	451,652	0
DEPARTMENTAL INCOME						
Clerk Fees	A1255	2,521.16	500	2,000	2,000	0
Pound Charges/Dog Control Fee	A1550	0.00	0	0	0	0
Ambulance Charges	A1640	0.00	0	0	0	0
Community Garden	A2087	0.00	0	0	0	0
Park & Recreation Charges	A2089	82,583.33	50,000	69,500	69,500	0
USE OF MONEY AND PROPERTY						
Interest and Earnings	A2401	307,443.90	200,000	225,000	225,000	0
LICENSES AND PERMITS						
Bus. & Occup. License	A2501	1,000.00	850	1,000	1,000	0
Bell Jar Permit Fee	A2530	0.00	0	0	0	0
Bingo License	A2540	817.35	400	450	450	0
Dog Licenses	A2544	4,149.06	4,000	5,000	5,000	0
FINES AND FORFEITURES						
Fines & Forfeited Bail	A2610	132,854.99	100,000	100,000	100,000	0
Fines & Pen. Dog Cases	A2611	0.00	0	0	0	0
SALES OF PROPERTY AND						
COMPENSATION FOR LOSS						
Sales of Real Property	A2660	0.00	0	0	0	0
Sales of Equipment	A2665	484.50	0	100	100	0
Insurance Recoveries	A2680	0.00	0	0	0	0
Insurance Recoveries-MuniCom	A2680-1	0.00	0			
Insurance Recoveries-Hwy Gar	A2680-2	0.00	0			
Insurance Recoveries-Court Flo	A2680-3	0.00	0			
Other Compensation for Loss	A2690	0.00	0	0	0	0
MISCELLANEOUS						
Refunds of Prior						
Years Expenditures	A2701	0.00	0	0	0	0
Miscellaneous	A2770	25,202.41	0	0	0	0

GENERAL FUND
ESTIMATED REVENUES
(Continued)

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
STATE AID						
Per Capita	A3001	100,057.76	100,000	100,000	100,000	0
Mortgage Tax	A3005	283,717.35	275,000	280,000	280,000	0
Grant - Other	A3089	3,164.00	0	0	0	0
Grant - Miscellaneous	A3089F	0.00	30,000	14,000	14,000	0
Grant-Farmland Protection	A3089F5	0.00	0			
Youth Programs	A3820	7,128.00	6,000	6,000	6,000	0
Member Item-Equipment Grant	A3897F	0.00	0	0	0	0
FEDERAL AID						
Government Aid	A4089	0.00	0	0	0	0
INTERFUND TRANSFER						
Interfund Transfer	A5031	0.00	0	0	0	0
TOTAL ESTIMATED REVENUES		<u>3,941,254.11</u>	<u>3,387,512.00</u>	<u>3,046,711</u>	<u>3,179,986</u>	<u>0</u>

TOWN OUTSIDE VILLAGE APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
SPECIAL ITEMS						
Contingent	B1990.4	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PUBLIC SAFETY						
DRY HYDRANTS						
Contractual Exp.	B3410.4	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SAFETY INSPECTION						
Personal Services	B3620.1	<u>123,670.07</u>	<u>167,565</u>	<u>174,268</u>	<u>174,268</u>	<u>0</u>
Equipment	B3620.2	<u>0.00</u>	<u>5,700</u>	<u>4,140</u>	<u>4,140</u>	<u>0</u>
Contractual Exp.	B3620.4	<u>26,697.45</u>	<u>19,600</u>	<u>20,850</u>	<u>20,850</u>	<u>0</u>
TOTAL		<u>150,367.52</u>	<u>192,865</u>	<u>199,258</u>	<u>199,258</u>	<u>0</u>
HEALTH						
REGISTRAR OF VITAL STATISTICS						
Contractual Exp.	B4020.4	<u>4,050.00</u>	<u>4,320</u>	<u>4,120</u>	<u>4,120</u>	<u>0</u>
TOTAL		<u>4,050.00</u>	<u>4,320</u>	<u>4,120</u>	<u>4,120</u>	<u>0</u>
BUS OPERATIONS						
Contractual Exp.	B5630.4	<u>0.00</u>	<u>5,075</u>	<u>0</u>	<u>0</u>	<u>0</u>
CELEBRATIONS						
Fireman's Convention						
Fireworks/Celebrations	B7550.480	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
HOME & COMMUNITY SERVICES						
ZONING						
Personal Services	B8010.1	<u>45,037.65</u>	<u>43,250</u>	<u>44,980</u>	<u>44,980</u>	<u>0</u>
Equipment	B8010.2	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Contractual Exp.	B8010.4	<u>26,630.79</u>	<u>40,000</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>
TOTAL		<u>71,668.44</u>	<u>83,250</u>	<u>94,980</u>	<u>94,980</u>	<u>0</u>
PLANNING						
Personal Services	B8020.1	<u>12,060.93</u>	<u>43,250</u>	<u>44,980</u>	<u>44,980</u>	<u>0</u>
Equipment	B8020.2	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Contractual Exp.	B8020.4	<u>26,809.01</u>	<u>20,000</u>	<u>34,350</u>	<u>34,350</u>	<u>0</u>
TOTAL		<u>38,869.94</u>	<u>63,250</u>	<u>79,330</u>	<u>79,330</u>	<u>0</u>
REFUSE AND GARBAGE						
Contractual Exp.	B8160.4	<u>0.00</u>	<u>11,000</u>	<u>12,000</u>	<u>12,000</u>	<u>0</u>
TOTAL		<u>0.00</u>	<u>11,000</u>	<u>12,000</u>	<u>12,000</u>	<u>0</u>
DRAINAGE						
Personal Services	B8540.1	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Contractual Exp.	B8540.4	<u>500.00</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>
TOTAL		<u>500.00</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>

TOWN OUTSIDE VILLAGE APPROPRIATIONS
(continued)

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
INTERFUND TRANSFER						
Contractual Exp.	B9901.4	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EMPLOYEE BENEFITS						
Medicare	B9000.8	2,513.44	3,684	3,832	3,832	0
State Retirement	B9010.8	18,486.00	20,950	22,000	22,000	0
Social Security	B9030.8	10,747.06	15,753	16,383	16,383	0
Insurance Option	B9045.8	0.00	0	0	0	0
Unemployment						
Insurance	B9050.8	0.00	0	0	0	0
Disability Ins.	B9055.8	83.90	100	100	100	0
Hospital and Medical						
Insurance	B9060.8	37,682.07	75,000	75,000	75,000	0
TOTAL		<u>69,512.47</u>	<u>115,487</u>	<u>117,315</u>	<u>117,315</u>	<u>0</u>
TOTAL APPROPRIATIONS		<u>334,968.37</u>	<u>481,247</u>	<u>513,003</u>	<u>513,003</u>	<u>0</u>

**TOWN OUTSIDE VILLAGE
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
LOCAL SOURCES						
Non Property Tax Disbribution						
by County	B1120	169,441.00	25,000	0	0	0
Building Inspector Fees	B1560	18,936.57	20,000	40,000	40,000	0
Burning Permits	B1589	150.00	150	3,000	3,000	0
Registrar Fees	B1601	4,590.09	4,000	0	0	0
Zoning Fees	B2110	599.75	300	2,500	2,500	0
Planning Board Fees	B2115	1,839.25	1,000	7,000	7,000	0
Interest and Earnings	B2401	89,081.21	55,000	60,000	60,000	0
Sale of Equipment	B2665	0.00	0	0	0	0
Insurance Recoveries	B2680	0.00	0	0	0	0
Refund of Prior Year Expense	B2701	0.00	0	0	0	0
Mobile Home Park Fees	B2770	4,020.00	4,000	4,250	4,250	0
Tax Stabilization	B2771	0.00	0	0	0	0
Hazardous Waste Grant	B3089F	0.00	0	0	0	0
Emergency Disaster Asst.	B3960	0.00	0	0	0	0
TOTAL ESTIMATED REVENUE		288,657.87	109,450	116,750	116,750	0

WATER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
ADMINISTRATION						
Personal Services	CW8310.1	116,174.67	143,021	192,589	192,589	0
Equipment	CW8310.2	60,943.99	23,500	72,740	117,740	0
Contractual Exp.	CW8310.4	573,347.40	764,202	792,385	792,385	0
TOTAL		<u>750,466.06</u>	<u>930,723</u>	<u>1,057,714</u>	<u>1,102,714</u>	<u>0</u>
PURIFICATION						
Contractual Exp.	CW8330.4	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSMISSION & DISTRIBUTION						
Contractual Exp.	CW8340.4	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EMPLOYEE BENEFITS						
Medicare	CW9000.8	1,581.09	2,074	2,793	2,793	0
State Retirement	CW9010.8	18,245.00	18,615	20,000	20,000	0
Social Security	CW9030.8	6,761.15	8,868	11,941	11,941	0
Disability Insurance	CW9055.8	0.00	0	1,500	1,500	0
Insurance Buyout	CW9045.8	83.90	125	125	125	0
Medical Insurance	CW9060.8	42,608.26	60,000	63,000	63,000	0
TOTAL		<u>69,279.40</u>	<u>89,682</u>	<u>99,359</u>	<u>99,359</u>	<u>0</u>
DEBT SERVICE PRINCIPAL						
Bond Anticipation Note	CW9730.0	289,851.00	292,221	294,591	294,591	0
TOTAL APPROPRIATIONS & OTHER USES						
		<u>1,109,596.46</u>	<u>1,312,626</u>	<u>1,451,664</u>	<u>1,496,664</u>	<u>0</u>

**CONSOLIDATED WATER DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
Metered Sales	CW2140	803,360.73	720,000	800,000	800,000	0
Capital Charges	CW2142	346,496.85	295,000	300,000	300,000	0
Water Service Charges	CW2144	18,639.48	7,500	8,000	8,000	0
Penalties on Water Rents	CW2148	5,260.33	5,000	5,000	5,000	0
Interest and Earnings	CW2401	191,115.52	125,000	130,000	130,000	0
Sale of Equipment	CW2665	2,517.00	0	0	0	0
Insurance Recoveries	CW2680	0.00	0	0	0	0
Refund of Prior Year Expense	CW2701	75.00	0	0	0	0
Miscellaneous	CW2770	0.00	0	0	0	0
Cellular Tower Leases	CW2771	111,532.06	112,874	116,657	116,657	0
Other - Grant	CW3089	0.00	0	0	0	0
TOTAL		1,478,996.97	1,265,374	1,359,657	1,359,657	0
TOTAL ESTIMATED REVENUES		1,478,996.97	1,265,374	1,359,657	1,359,657	0

HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
SPECIAL ITEMS						
Judgements & Claims	DB1930.4	0.00	0	0	0	0
Contingent	DB1990.4	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GENERAL REPAIRS						
Personal Services	DB5110.1	372,786.94	400,000	460,000	460,000	0
Contractual Exp.	DB5110.4	16,248.35	26,000	25,500	25,500	0
TOTAL		<u>389,035.29</u>	<u>426,000</u>	<u>485,500</u>	<u>485,500</u>	<u>0</u>
IMPROVEMENTS						
Personal Services	DB5112.1	0.00	0	0	0	0
Contractual Exp.	DB5112.4	463,523.54	534,000	996,000	996,000	0
TOTAL		<u>463,523.54</u>	<u>534,000</u>	<u>996,000</u>	<u>996,000</u>	<u>0</u>
MACHINERY						
Personal Services	DB5130.1	0.00	0	0	0	0
Equipment	DB5130.2	295,666.50	468,700	489,489	489,489	0
Contractual Exp.	DB5130.4	147,108.17	135,679	130,079	130,079	0
TOTAL		<u>442,774.67</u>	<u>604,379</u>	<u>619,568</u>	<u>619,568</u>	<u>0</u>
MISCELLANEOUS						
Equipment	DB5140.2	0.00	0	0	0	0
Contractual Exp.	DB5140.4	1,128.01	3,300	1,500	1,500	0
TOTAL		<u>1,128.01</u>	<u>3,300</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DB5142.1	323,247.43	400,000	460,000	460,000	0
Contractual Exp.	DB5142.4	182,165.20	303,000	315,000	315,000	0
TOTAL		<u>505,412.63</u>	<u>703,000</u>	<u>775,000</u>	<u>775,000</u>	<u>0</u>
EMPLOYEE BENEFITS						
Medicare	DB9000.8	9,371.20	11,600	13,340	13,340	0
State Retirement	DB9010.8	111,624.00	110,000	120,000	120,000	0
Social Security	DB9030.8	40,070.04	49,600	57,040	57,040	0
Insurance Option (Buy-C	DB9045.8	1,500.00	1,500	1,500	1,500	0
Unemployment Insuranc	DB9050.8	0.00	0	0	0	0
Disability Ins.	DB9055.8	216.70	300	300	300	0
Hospital and Medical						
Insurance	DB9060.8	237,389.68	265,000	280,000	280,000	0
Clothing Allowance	DB9089.8	6,351.51	5,520	6,600	6,600	0
TOTAL		<u>406,523.13</u>	<u>443,520</u>	<u>478,780</u>	<u>478,780</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>2,208,397.27</u>	<u>2,714,199</u>	<u>3,356,348</u>	<u>3,356,348</u>	<u>0</u>

HIGHWAY REVENUES - OUTSIDE VILLAGE
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
LOCAL SOURCES						
Pilot	DB1081	0.00	0	0	0	0
Non Property Tax Disbribution by County	DB1120	2,143,491.00	2,338,949	2,964,348	2,829,348	0
Interest and Earnings	DB2401	140,751.70	100,000	110,000	110,000	0
Sale of Equipment	DB2665	716.60	250	7,000	7,000	0
Insurance Recoveries	DB2680	0.00	0	0	0	0
Miscellaneous Income	DB2701	0.00	0	0	0	0
Miscellaneous Revenues	DB2770	0.00	0	0	0	0
Tax Stabilization	DB2771	0.00	0	0	0	0
Interfund Revenues	DB2801	0.00	0	0	0	0
Interfund Transfers	DB5031	0.00	0	0	0	0
STATE AID						
Consolidated Highway	DB3501	756,249.45	200,000	225,000	360,000	0
Multi-Modal Program	DB3505	0.00	0	0	0	0
Emergency Disaster Assistance	DB3960	0.00	0	0	0	0
TOTAL ESTIMATED REVENUE		3,041,208.75	2,639,199	3,306,348	3,306,348	0

**SEWER Industrial Park
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
ADMINISTRATION						
Personal Services	GH8110.1	0.00	0	1,133	1,133	0
Equipment	GH8110.2	0.00	0	350	5,150	0
Contractual Exp.	GH8110.4	0.00	0	22,066	22,066	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>23,549</u>	<u>28,349</u>	<u>0</u>
EMPLOYEE BENEFITS						
Medicare	GH9000.8	0.00	0	17	17	0
State Retirement	GH9010.8	0.00	0	25	25	0
Social Security	GH9030.8	0.00	0	71	71	0
Disability Insurance	GH9055.8	0.00	0	0	0	0
Insurance Buyout	GH9045.8	0.00	0	5	5	0
Medical Insurance	GH9060.8	0.00	0	500	500	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>618</u>	<u>618</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>0.00</u>	<u>0</u>	<u>24,167</u>	<u>28,967</u>	<u>0</u>

SEWER DISTRICT Industrial Park (GH)
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
Sewer Rents	GH2120	0.00	0	25,000	25,000	0
Sewer Charges	GH2122	0.00	0	0	0	0
Penalties on Sewer Rents	GH2128	0.00	0	0	0	0
Interest & Earnings	GH2401	0.00	0	1,000	1,000	0
Sale of Equipment	GH2665	0.00	0	0	0	0
Insurance Recoveries	GH2680	0.00	0	0	0	0
Refund of Prior Year Expense	GH2701	0.00	0	0	0	0
Miscellaneous	GH2770	0.00	0	0	0	0
TOTAL		0.00	0	26,000	26,000	0
TOTAL ESTIMATED REVENUES		0.00	0	26,000	26,000	0

SEWER I, EXT. NO. 1-4
APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
ADMINISTRATION						
Personal Services	GI8110.1	5,084.00	25,239	12,462	12,462	0
Equipment	GI8110.2	245,356.98	0	3,850	3,850	0
Contractual Exp.	GI8110.4	248,488.32	151,838	244,021	244,021	0
TOTAL		<u>498,929.30</u>	<u>177,077</u>	<u>260,333</u>	<u>260,333</u>	<u>0</u>
EMPLOYEE BENEFITS						
Medicare	GI9000.8	70.52	366	181	181	0
State Retirement	GI9010.8	960.00	3,285	2,500	2,500	0
Social Security	GI9030.8	301.26	1,565	773	773	0
Disability Insurance	GI9055.8	0.00	0	0	0	0
Insurance Buyout	GI9045.8	0.00	14	15	15	0
Medical Insurance	GI9060.8	1,832.94	4,500	2,500	2,500	0
TOTAL		<u>3,164.72</u>	<u>9,730</u>	<u>5,969</u>	<u>5,969</u>	<u>0</u>
DEBT SERVICE PRINCIPAL						
Bond Anticipation Note	GI9730.0	<u>273,230.00</u>	<u>277,941</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>775,324.02</u>	<u>464,748</u>	<u>266,302</u>	<u>266,302</u>	<u>0</u>

SEWER DISTRICT I EXT NO 1-4 (GI)
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
Sewer Rents	GI2120	531,701.73	475,000	265,300	265,300	0
Sewer Charges	GI2122	4,750.00	2,500	1,000	1,000	0
Penalties on Sewer Rents	GI2128	0.00	0	0	0	0
Interest & Earnings	GI2401	43,726.65	40,000	12,000	12,000	0
Sale of Equipment	GI2665	0.00	0	0	0	0
Insurance Recoveries	GI2680	0.00	0	0	0	0
Refund of Prior Year Expense	GI2701	0.00	0	0	0	0
Miscellaneous	GI2770	7,100.00	0	0	0	0
TOTAL		587,278.38	517,500	278,300	278,300	0
TOTAL ESTIMATED REVENUES		587,278.38	517,500	278,300	278,300	0

SEWER I, EXT. NO. 5
APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 0	BUDGET THIS YEAR AS AMENDED 0	BUDGET OFFICERS TENTATIVE BUDGET 0	PRELIMINARY BUDGET 0	ADOPTED 0
ADMINISTRATION						
Personal Services	GV8110.1	0.00	0	20,392	20,392	0
Equipment	GV8110.2	0.00	0	6,300	49,500	0
Contractual Exp.	GV8110.4	0.00	0	181,628	181,628	0
TOTAL		0.00	0	208,320	251,520	0
EMPLOYEE BENEFITS						
Medicare	GV9000.8	0.00	0	296	296	0
State Retirement	GV9010.8	0.00	0	75	75	0
Social Security	GV9030.8	0.00	0	1,265	1,265	0
Disability Insurance	GV9055.8	0.00	0	0	0	0
Insurance Buyout	GV9045.8	0.00	0	20	20	0
Medical Insurance	GV9060.8	0.00	0	2,000	2,000	0
TOTAL		0.00	0	3,656	3,656	0
DEBT SERVICE PRINCIPAL						
Bond Anticipation Note	GV9730.0	0.00	0	282,652	282,652	0
TOTAL APPROPRIATIONS & OTHER USES						
		0.00	0	494,628	537,828	0

SEWER DISTRICT I EXT NO 5 (GV)
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
Sewer Rents	GV2120	0.00	0	470,000	470,000	0
Sewer Charges	GV2122	0.00	0	5,000	5,000	0
Penalties on Sewer Rents	GV2128	0.00	0	500	500	0
Interest & Earnings	GV2401	0.00	0	20,000	20,000	0
Sale of Equipment	GV2665	0.00	0	0	0	0
Insurance Recoveries	GV2680	0.00	0	0	0	0
Refund of Prior Year Expense	GV2701	0.00	0	0	0	0
Miscellaneous	GV2770	0.00	0	0	0	0
TOTAL		0.00	0	495,500	495,500	0
TOTAL ESTIMATED REVENUES		0.00	0	495,500	495,500	0

**PUBLIC LIBRARY
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
LIBRARY OPERATIONS						
Contractual Exp.	L7410.4	809,977.19	809,976	863,278	863,278	0
TOTAL		<u>809,977.19</u>	<u>809,976</u>	<u>863,278</u>	<u>863,278</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>809,977.19</u>	<u>809,976</u>	<u>863,278</u>	<u>863,278</u>	<u>0</u>

SOLID WASTE MANAGEMENT FACILITY RESERVE FUND
LANDFILL CLOSURE APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
SPECIAL ITEMS						
Contingent	LF1990.4	0.00	0	0	0	0
TOTAL		0.00	0	0	0	0
REFUSE AND GARBAGE						
Personal Services	LF8160.1	0.00	0	0	0	0
Equipment	LF8160.2	0.00	0	0	0	0
Contractual Exp.	LF8160.4	11,440.47	15,000	15,000	15,000	0
TOTAL		11,440.47	15,000	15,000	15,000	0
TOTAL APPROPRIATIONS & OTHER USES		11,440.47	15,000	15,000	15,000	0

SOLID WASTE MANAGEMENT FACILITY RESERVE FUND
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
State Reimbursement	LF2189	0.00	0	0	0	0
Interest & Earnings	LF2401	0.00	0	0	0	0
Sale of Equipment	LF2665	0.00	0	0	0	0
Refund of Prior Year Expense	LF2701	0.00	0	0	0	0
Unanticipated Revenue	LF2770	0.00	0	0	0	0
Interfund Loans-Water II	LF2801	0.00	0	0	0	0
Interfund Loans-MIP	LF2801	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**MEADOW RIDGE LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
STREET LIGHTING						
Contractual Exp.	MR5182.415	1,192.17	1,250	1,350	1,350	0
TOTAL		<u>1,192.17</u>	<u>1,250</u>	<u>1,350</u>	<u>1,350</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>1,192.17</u>	<u>1,250</u>	<u>1,350</u>	<u>1,350</u>	<u>0</u>

MEADOW RIDGE LIGHTING DISTRICT
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
Interest & Earnings	MR2401	<u>122.62</u>	<u>50</u>	<u>100</u>	<u>100</u>	<u>0</u>
TOTAL		<u><u>122.62</u></u>	<u><u>50</u></u>	<u><u>100</u></u>	<u><u>100</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>122.62</u></u>	<u><u>50</u></u>	<u><u>100</u></u>	<u><u>100</u></u>	<u><u>0</u></u>

**PALLETTE LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
PALLETTE LIGHTING DISTRICT						
Contractual Exp.	PA5182.4	2,612.68	2,800	3,050	3,050	0
TOTAL		<u>2,612.68</u>	<u>2,800</u>	<u>3,050</u>	<u>3,050</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>2,612.68</u>	<u>2,800</u>	<u>3,050</u>	<u>3,050</u>	<u>0</u>

PALLETTE LIGHTING DISTRICT
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
Interest & Earnings	PA2401	<u>277.08</u>	<u>125</u>	<u>225</u>	<u>225</u>	<u>0</u>
TOTAL		<u><u>277.08</u></u>	<u><u>125</u></u>	<u><u>225</u></u>	<u><u>225</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>277.08</u></u>	<u><u>125</u></u>	<u><u>225</u></u>	<u><u>225</u></u>	<u><u>0</u></u>

**PALMERTON HEIGHTS LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
STREET LIGHTING						
Contractual Exp.	PH5182.4	6,369.01	6,750	7,250	7,250	0
TOTAL		<u>6,369.01</u>	<u>6,750</u>	<u>7,250</u>	<u>7,250</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>6,369.01</u>	<u>6,750</u>	<u>7,250</u>	<u>7,250</u>	<u>0</u>

PALMERTON HEIGHTS LIGHTING DISTRICT
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
Interest & Earnings	PH2401	<u>313.74</u>	<u>225</u>	<u>275</u>	<u>275</u>	<u>0</u>
TOTAL		<u><u>313.74</u></u>	<u><u>225</u></u>	<u><u>275</u></u>	<u><u>275</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>313.74</u></u>	<u><u>225</u></u>	<u><u>275</u></u>	<u><u>275</u></u>	<u><u>0</u></u>

**PINEWOOD LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
PINEWOOD LIGHTING DISTRICT						
Contractual Exp.	PW5182.4	3,581.25	3,750	4,050	4,050	0
TOTAL		<u>3,581.25</u>	<u>3,750</u>	<u>4,050</u>	<u>4,050</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>3,581.25</u>	<u>3,750</u>	<u>4,050</u>	<u>4,050</u>	<u>0</u>

PINEWOOD LIGHTING DISTRICT
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
Interest & Earnings	PW2401	<u>219.16</u>	<u>125</u>	<u>200</u>	<u>200</u>	<u>0</u>
TOTAL		<u><u>219.16</u></u>	<u><u>125</u></u>	<u><u>200</u></u>	<u><u>200</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>219.16</u></u>	<u><u>125</u></u>	<u><u>200</u></u>	<u><u>200</u></u>	<u><u>0</u></u>

**RIVERVIEW LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
STREET LIGHTING						
Contractual Exp.	RV5182.4	4,075.04	4,300	4,700	4,700	0
TOTAL		<u>4,075.04</u>	<u>4,300</u>	<u>4,700</u>	<u>4,700</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>4,075.04</u>	<u>4,300</u>	<u>4,700</u>	<u>4,700</u>	<u>0</u>

RIVERVIEW LIGHTING DISTRICT
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
Interest & Earnings	RV2401	<u>227.93</u>	<u>150</u>	<u>175</u>	<u>175</u>	<u>0</u>
TOTAL		<u><u>227.93</u></u>	<u><u>150</u></u>	<u><u>175</u></u>	<u><u>175</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>227.93</u></u>	<u><u>150</u></u>	<u><u>175</u></u>	<u><u>175</u></u>	<u><u>0</u></u>

**FIRE PROTECTION DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
FIRE PROTECTION DISTRICT						
Contractual Exp.	SF3410.4	638,930.80	797,600	719,000	719,000	0
TOTAL		<u>638,930.80</u>	<u>797,600</u>	<u>719,000</u>	<u>719,000</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>638,930.80</u>	<u>797,600</u>	<u>719,000</u>	<u>719,000</u>	<u>0</u>

**FIRE PROTECTION DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
Non Property Tax Disbribution by County	SF1120	0.00	697,600	719,000	719,000	0
Interfund Transfer	SF5031	0.00	100,000	0	0	0
TOTAL		0.00	797,600.00	719,000.00	719,000.00	0.00
TOTAL ESTIMATED REVENUES		0.00	797,600	719,000	719,000	0

**SHERWOOD FOREST LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
STREET LIGHTING						
Contractual Exp.	SH5182.4	3,851.65	4,025	4,375	4,375	0
TOTAL		<u>3,851.65</u>	<u>4,025</u>	<u>4,375</u>	<u>4,375</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>3,851.65</u>	<u>4,025</u>	<u>4,375</u>	<u>4,375</u>	<u>0</u>

SHERWOOD FOREST LIGHTING DISTRICT
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
Interest & Earnings	SH2401	<u>222.01</u>	<u>130</u>	<u>175</u>	<u>175</u>	<u>0</u>
TOTAL		<u><u>222.01</u></u>	<u><u>130</u></u>	<u><u>175</u></u>	<u><u>175</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>222.01</u></u>	<u><u>130</u></u>	<u><u>175</u></u>	<u><u>175</u></u>	<u><u>0</u></u>

INDUSTRIAL PARK
DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
PARKS						
Contractual Exp.	SP7110.4	0.00	500	500	500	0
TOTAL		0.00	500	500	500	0
TOTAL APPROPRIATIONS & OTHER USES		0.00	500	500	500	0

**INDUSTRIAL PARK DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
Interest & Earnings	SP2401	0.00	4,000	4,000	4,000	0
Miscellaneous Revenues	SP2770	0.00	0	0	0	0
Debt Service-Interfund Transfer	SP5050	0.00	0	0	0	0
TOTAL		0.00	4,000	4,000	4,000	0
TOTAL ESTIMATED REVENUES		0.00	4,000	4,000	4,000	0

TRANSFER STATION
REFUSE & GARBAGE DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
SPECIAL ITEMS						
Contingency	TS1990.4	0.00	0	0	0	0
Depreciation	TS1994.4	10,461.15	0	0	0	0
TOTAL		<u>10,461.15</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REFUSE AND GARBAGE						
Personal Services	TS8160.1	122,646.38	139,500	157,875	157,875	0
Equipment	TS8160.2	884.00	0	3,000	3,000	0
Contractual Exp.	TS8160.4	145,518.73	143,500	147,000	147,000	0
TOTAL		<u>269,049.11</u>	<u>283,000</u>	<u>307,875</u>	<u>307,875</u>	<u>0</u>
EMPLOYEE BENEFITS						
Medicare	TS9000.8	1,819.58	2,023	2,290	2,290	0
State Retirement	TS9010.8	99.00	0	100	100	0
Social Security	TS9030.8	7,780.32	8,649	9,789	9,789	0
Insurance Buy Out	TS9045.8	0.00	0	0	0	0
Unemployment						
Insurance	TS9050.8	0.00	250	100	100	0
Disability Ins.	TS9055.8	256.80	250	300	300	0
Hospital and Medical						
Insurance	TS9060.8	4,914.54	6,250	7,250	7,250	0
TOTAL		<u>14,870.24</u>	<u>17,422</u>	<u>19,829</u>	<u>19,829</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>294,380.50</u>	<u>300,422</u>	<u>327,704</u>	<u>327,704</u>	<u>0</u>

**TRANSFER STATION
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
REFUSE AND GARBAGE REMOVAL AND DISPOSAL CHARGES						
Fees	TS2130	0.00	255,000	278,000	278,000	0
Interest & Earnings	TS2401	0.00	12,000	15,000	15,000	0
Insurance Recoveries	TS2680	0.00	0	0	0	0
Refund of Prior Year's Expense	TS2701	0.00	0	0	0	0
Miscellaneous Revenues	TS2770	0.00	35,000	35,000	35,000	0
Wood Chipper Recycling Grant	TS3089F	0.00	0	0	0	0
TOTAL		0.00	302,000	328,000	328,000	0
TOTAL ESTIMATED REVENUES		0.00	302,000	328,000	328,000	0

TANGLEWOOD LIGHTING DISTRICT
APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
STREET LIGHTING						
Contractual Exp.	TW5182.4	1,848.97	1,935	2,075	2,075	0
TOTAL		1,848.97	1,935	2,075	2,075	0
TOTAL APPROPRIATIONS & OTHER USES		1,848.97	1,935	2,075	2,075	0

TANGLEWOOD LIGHTING DISTRICT
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
Interest & Earnings	TW2401	108.46	60	75	75	0
TOTAL		108.46	60	75	75	0
TOTAL ESTIMATED REVENUES		108.46	60	75	75	0

WOODSCAPE II LIGHTING DISTRICT
APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
STREET LIGHTING						
Contractual Exp.	WP5182.4	4,689.74	5,000	5,400	5,400	0
TOTAL		4,689.74	5,000	5,400	5,400	0
TOTAL APPROPRIATIONS & OTHER USES		4,689.74	5,000	5,400	5,400	0

WOODSCAPE II LIGHTING DISTRICT
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
Interest & Earnings	WP2401	<u>248.76</u>	<u>150</u>	<u>200</u>	<u>200</u>	<u>0</u>
TOTAL		<u><u>248.76</u></u>	<u><u>150</u></u>	<u><u>200</u></u>	<u><u>200</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>248.76</u></u>	<u><u>150</u></u>	<u><u>200</u></u>	<u><u>200</u></u>	<u><u>0</u></u>

**WOODSCAPE LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
STREET LIGHTING						
Contractual Exp.	WS5182.4	5,973.19	6,300	6,850	6,850	0
TOTAL		<u>5,973.19</u>	<u>6,300</u>	<u>6,850</u>	<u>6,850</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>5,973.19</u>	<u>6,300</u>	<u>6,850</u>	<u>6,850</u>	<u>0</u>

WOODSCAPE LIGHTING DISTRICT
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
Interest & Earnings	WS2401	<u>332.72</u>	<u>200</u>	<u>300</u>	<u>300</u>	<u>0</u>
TOTAL		<u><u>332.72</u></u>	<u><u>200</u></u>	<u><u>300</u></u>	<u><u>300</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>332.72</u></u>	<u><u>200</u></u>	<u><u>300</u></u>	<u><u>300</u></u>	<u><u>0</u></u>

**TOWN-WIDE RECREATION CAPITAL PROJECT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
TOWN-WIDE RECREATION CAPITAL PROJECT						
Equipment	HT7180.2	0.00	12,500	116,000	0	0
Contractual	HT7180.4	365,045.00	0	97,500	97,500	0
TOTAL		<u>365,045.00</u>	<u>12,500</u>	<u>213,500</u>	<u>97,500</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>365,045.00</u>	<u>12,500</u>	<u>213,500</u>	<u>97,500</u>	<u>0</u>

**TOWN-WIDE RECREATION CAPITAL PROJECT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
Subdivision Rec Fees	HT2115	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Interest & Earnings	HT2401	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Refund - Prior Year	HT2701	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Interfund Transfers	HT5031	<u>0.00</u>	<u></u>	<u></u>	<u></u>	<u></u>
TOTAL		<u><u>0.00</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>0.00</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

[illegible]

[illegible]

2026 Town of Moreau Comparative Salary Schedule

<u>Position & Account Code</u>	<u>Account Code</u>	<u>Adopted 2020</u>	<u>Adopted 2021</u>	<u>Adopted 2022</u>	<u>Adopted 2023</u>	<u>Adopted 2024</u>	<u>Adopted 2025</u>	<u>Tentative 2026</u>	<u>Preliminary 2026</u>	<u>Adopted 2026</u>
<u>Water & Sewer</u>										
Water I Superintendent	I8310.1	\$ 6,830	\$ 5,842	\$ 5,959						
Water II Superintendent	II8310.1	\$ 11,742	\$ 11,435	\$ 11,664						
Water III Superintendent	SW8310.1	\$ 3,282	\$ 2,983	\$ 3,043						
Water IV Superintendent	IV8310.1	\$ 13,057	\$ 13,051	\$ 13,312						
Water V Superintendent	V8310.1	\$ 3,759	\$ 3,729	\$ 3,804						
Water VI Superintendent	VI8310.1	\$ 12,617	\$ 15,786	\$ 16,102						
Sewer I Superintendent	GI8110.1	\$ 9,051	\$ 9,322	\$ 9,508						
	CW8310.1	\$ 60,338	\$ 62,148	\$ 63,392	\$ -	62.83/hr	64.71/hr			
Water/Sewer Operator, FT	CW8310.1						54,281			
Water/Sewer Operator, FT	GI8110.1						9,579			
							63,860			
Water/Sewer Laborer, FT	CW8310.1					42,750	51,000			
Water/Sewer Laborer, FT	GI8110.1					2,250	9,000			
						45,000	60,000			
Water Operator (Mechanick)								\$ 33.52	33.52	
FT Laborer (Parish)								\$ 29.89	29.89	
FT Laborer (Guy)								\$ 26.34	26.34	
PT Laborer (TBD)				\$ 12.00	\$ 12.50	\$ 13.20	\$ 20.00	\$ 20.00	\$ 20.00	
<u>Multi-Fund Employees</u>										
Billing Coordinator (Labiak)	A1220.1		\$ 16,000	\$ 16,000	\$ 37,000	\$ 41,000	\$ 24,400	\$ 25,376	\$ 25,376	
Water Clerk (Labiak)	CW8310.1						\$ 20,740	\$ 21,569	\$ 21,569	
Sewer Clerk (GH)(Labiak)	GH8110.1						\$ 3,660	\$ 127	\$ 127	
Sewer Clerk (GI)(Labiak)	GI8110.1							\$ 1,396	\$ 1,396	
Sewer Clerk (GV)(Labiak)	GV8110.1							\$ 2,284	\$ 2,284	
		\$ -	\$ -	\$ 16,000	\$ 16,000	\$ 37,000	\$ 48,800	\$ 50,752	\$ 50,752	
Highway Clerk, PT	A5010.1									
Highway Clerk, FT (75%)	A5010.1	\$14.25	\$ 14.68	\$ 14.97	\$ 15.61	\$ 16.39				
Stormwater Clerk, FT (25%)	B8540.1	\$ 14	\$ 14.68	\$ 14.97	\$ 15.61	\$ 16.39				
Highway Clerk, FT (Salary)							\$ 46,350	\$ 48,204	\$ 48,204	
Cleaner, PT	A1620.1	\$ 13.50	\$ 13.91	\$ 14.19	\$ 14.62	\$ 15.35	\$ 20.60	\$ 21.42	\$ 21.42	

TOWN OF MOREAU
Taxable Assessments

<u>Tax Base</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>9/1/2025</u> <u>2025</u>
Village	284,844,401	281,237,770	282,772,996	284,659,858	304,282,446	328,958,441	358,243,691	383,915,401	407,532,183
O/S Vlg (Highway)	1,127,012,735	1,151,913,169	1,169,518,392	1,187,123,415	1,270,365,460	1,369,357,640	1,518,479,417	1,664,864,007	1,779,847,263
General Fund	<u>1,411,857,136</u>	<u>1,433,150,939</u>	<u>1,452,291,388</u>	<u>1,471,783,273</u>	<u>1,574,647,906</u>	<u>1,698,316,081</u>	<u>1,876,723,108</u>	<u>2,048,779,408</u>	<u>2,187,379,446</u>
Fire Protection	1,149,336,430	1,173,792,390	1,191,889,111	1,208,137,674	1,292,182,083	1,395,011,655	1,550,770,219	1,699,533,367	1,821,135,775
Water I (WT014)	29,838,056	29,899,632	29,945,696	30,132,081	32,561,821				
Water I Ext 1 (WT082)	950,000	950,000	950,000	950,000	950,000				
Water I Ext 2 (WT087)	44,246,780	48,122,080	52,242,080	52,419,680	60,012,005				
Water I Ext 3 (WT088)	5,890,000	5,944,000	6,651,700	6,666,700	7,286,900				
Water II (WT015)	156,013,660	157,667,048	158,526,033	161,222,508	176,379,567				
Water II Ext 1 (WT016)	6,472,095	6,515,966	6,574,541	6,581,433	7,232,665				
Water II Ext 2 (WT017)	20,600,888	20,680,869	20,739,461	20,828,711	21,772,538				
Water II Ext 3 (WT032)	20,771,816	20,779,316	20,793,816	21,128,316	23,013,816				
Water 3 (WT072)	3,381,758	3,381,758	3,381,758	3,381,758	3,381,758				
Water IV (WT065)	130,085,332	130,662,897	133,382,162	135,320,558	152,960,031				
Water IV Ext 1 (WT085)	26,299,900	26,254,700	26,061,550	26,109,550	30,367,550				
Water V (WT068)	11,113,400	11,113,400	11,179,900	11,290,700	11,638,000				
Water V Ext 1 (WT069)	37,375,000	37,485,000	37,381,600	37,520,400	40,513,200				
Water V Ext 2 (WT081)	14,422,800	14,434,300	14,455,800	14,571,800	15,771,000				
Water 6 (WT077)	128,276,249	129,939,249	131,240,549	141,472,233	150,534,390				
Water 6 (WT079)	888,000	888,000	790,900	810,500	834,100				
Cons. Water (WT108)						793,923,686	884,892,140	978,858,808	1,044,699,697
Library (Town & Vlg)	1,439,055,924	1,460,082,515	1,479,403,087	1,495,822,512	1,599,576,579	1,727,826,946	1,912,949,360	2,087,667,343	2,233,243,083
Meadow Ridge Lgt'g	14	14	14	14	14	14	14	14	14
Tanglewood Lgt'g	24	24	24	24	24	24	24	24	24
Sherwood Forest Lgt	49	49	49	49	49	49	49	49	49
Woodscape Lgt (LT037)	55	55	55	55	55	55	55	55	55
Palette Lgt	26	26	26	26	26	26	26	26	26
Palmerton Heights Lgt	48	48	48	48	48	48	48	48	48
Pinewood Lgt	55	55	55	55	55	55	55	55	55
Riverview Lgt	47	47	47	47	47	47	47	47	47
Woodscape Phase II (LT041)	53	53	53	53	53	53	53	53	53
Sewer 1 Ext 1 (SE049)	6,137,300	6,137,300	6,137,300	6,137,300	6,137,300	6,337,300	14,549,100	29,449,100	30,345,000
Sewer 1 Ext 2 (SE051)	14,459,900	14,459,900	14,459,900	14,459,900	18,000,000	17,550,000	17,550,000	17,550,000	20,400,000
Sewer 1 Ext 3 (SE056)	1,625,000	1,625,000	1,625,000	1,625,000	1,950,000	1,901,250	1,901,250	1,901,250	2,210,000
Sewer 1 Ext 5 (SE059)							74,944,724	84,739,108	90,574,158