

SUMMARY OF TOWN BUDGETS - 2026

| | | 2025 | 2026 | 2025 | 2026 | 2025 | 2026 | 2025 | 2026 | | |
|---------------|--|--|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------|--------------|
| | | APPROPRIATIONS AND PROVISIONS FOR OTHER USES | APPROPRIATIONS AND PROVISIONS FOR OTHER USES | LESS ESTIMATED REVENUES | LESS ESTIMATED REVENUES | LESS UNEXPENDED BALANCE | LESS UNEXPENDED BALANCE | AMOUNT TO BE RAISED BY TAX | AMOUNT TO BE RAISED BY TAX | DOLLAR + / - | % |
| CODE | FUND | | | | | | | | | | |
| A | GENERAL | \$ 584,206 | \$ 600,716 | \$ 72,385 | \$ 73,385 | \$ 130,000 | \$ 130,000 | \$ 381,821 | \$ 397,331 | 15,510.00 | 4.06% |
| DA | HIGHWAY-TOWNWIDE | \$ 444,900 | \$ 475,900 | \$ 91,750 | \$ 91,750 | \$ 20,000 | \$ 20,000 | \$ 333,150 | \$ 364,150 | 31,000.00 | 9.31% |
| S | SPECIAL DISTRICTS: <i>(LIST EACH SEPARATELY)</i> | | | | | | | | | | |
| | Ambulance District | \$ 310,000 | \$ 399,138 | \$ - | | \$ 85,000 | \$ 167,000 | \$ 225,000 | \$ 232,138 | 7,138.00 | 3.17% |
| SL | LIGHTING | \$ 9,500 | \$ 9,500 | \$ - | \$ - | \$ - | \$ - | \$ 9,500 | \$ 9,500 | | |
| SW | WATER DISTRICT | \$ 48,830 | \$ 56,780 | \$ 48,830 | \$ 56,780 | \$ - | \$ - | \$ - | \$ (0) | (0.45) | 0.00% |
| | SEWER DISTRICT | \$ 521,909 | \$ 551,861 | \$ 521,909 | \$ 551,861 | \$ - | \$ - | \$ - | \$ (0) | (0.45) | 0.00% |
| | FIRE DISTRICT | \$ 102,217 | \$ 104,261 | \$ 2,250 | \$ 5,915 | \$ 25 | \$ 25 | \$ 99,942 | \$ 98,321 | (1,621.00) | -1.62% |
| TOTALS | | \$ 2,021,562 | \$ 2,198,156 | \$ 737,124 | \$ 779,691 | \$ 150,025 | \$ 317,025 | \$ 1,049,412 | \$ 1,101,438 | 52,026.10 | 4.96% |

Overall

| 2026 - GENERAL FUND APPROPRIATIONS | | | | | | |
|--|---------------------|----------|---------------|---------------|---------------|---------------|
| GENERAL GOVERNMENT SUPPORT | | | | | | |
| | | | | | | |
| ACCOUNTS | description | CODE | 2023 | 2024 | 2025 | 2026 |
| TOWN BOARD | | | | | | |
| PERSONAL SERVICES | Payroll | A1010.1 | 6,240 | 6,240 | 6,240 | 6,428 |
| CONTRACTUAL EXP. | nsp ads, mileage | A1010.4 | 500 | 1,000 | 1,000 | 1,000 |
| TOTAL | | | 6,740 | 7,240 | 7,240 | 7,428 |
| JUSTICES | | | | | | |
| PERSONAL SERVICES | Payroll | A1110.1 | 9,980 | 9,980 | 9,980 | 9,980 |
| COURT CLERK | Payroll | A1110.11 | 6,500 | 6,500 | 6,500 | 6,500 |
| EQUIPMENT | Computers, Fax, Pr | A1110.2 | 1,500 | 1,500 | 2,000 | 2,000 |
| CONTRACTUAL EXP. | Stamps, Envelopes | A1110.4 | 3,500 | 3,500 | 3,500 | 3,500 |
| TOTAL | | | 21,480 | 21,480 | 21,980 | 21,980 |
| SUPERVISOR | | | | | | |
| PERSONAL SERVICES | Payroll | A1220.1 | 9,200 | 9,200 | 9,200 | 9,200 |
| CONTRACTUAL EXP. | Mileage, Ads, | A1220.4 | 750 | 1,000 | 3,000 | 3,000 |
| TOTAL | | | 9,950 | 10,200 | 12,200 | 12,200 |
| INDEPENDENT AUDITING AND ACCOUNTING | | | | | | |
| CONTRACTUAL EXP. | AUD auditor, FEMA | A1320.4 | 22,000 | 40,000 | 40,000 | 40,000 |
| TAX COLLECTION | | | | | | |
| PERSONAL SERVICES | Payroll | A1330.1 | 3,000 | 3,250 | 3,250 | 3,500 |
| EQUIPMENT | Computers, Fax, Pr | A1330.2 | 1,000 | 500 | 600 | 600 |
| CONTRACTUAL EXP. | Stamps, Envelopes | A1330.4 | 1,000 | 300 | 500 | 500 |
| TOTAL | | | 5,000 | 4,050 | 4,350 | 4,600 |
| ASSESSOR | | | | | | |
| PERSONAL SERVICES | Payroll | A1355.1 | 12,463 | 12,848 | 13,233 | 13,500 |
| CLERK | Payroll | A1355.11 | - | 1,800 | 1,854 | - |
| EQUIPMENT | Computers, fax, phc | A1355.2 | 400 | 200 | 750 | 750 |
| CONTRACTUAL EXP. | Stamps, envelopes | A1355.4 | 2,000 | 4,000 | 1,200 | 2,000 |
| CONTRACTUAL EXP. REVAL | | A1355.45 | - | 30,000 | 30,000 | - |
| TOTAL | | | 14,863 | 48,848 | 47,037 | 16,250 |
| TOWN CLERK | | | | | | |
| PERSONAL SERVICES | payroll | A1410.1 | 7,200 | 41,600 | 42,848 | 10,000 |
| EQUIPMENT | computers, fax, phc | A1410.2 | 600 | 600 | 1,000 | 1,000 |
| CONTRACTUAL EXP. | stamps, envelopes, | A1410.4 | 1,200 | 4,000 | 3,000 | 3,000 |
| TOTAL | | | 9,000 | 46,200 | 46,848 | 14,000 |
| ATTORNEY | | | | | | |
| CONTRACTUAL EXP. | atty | | 16,500 | 16,000 | 25,000 | 25,000 |
| TOTAL | | | 16,500 | 16,000 | 25,000 | 25,000 |

| | | | | | | |
|---------------------------------------|-----------------------|----------------|----------------|----------------|----------------|----------------|
| PERSONNEL | | | | | | |
| PERSONAL SERVICES | bookkeeper | A1430.1 | 41,600 | 10,000 | 10,000 | 44,100 |
| CONTRACTUAL EXP. | payroll fees | A1430.4 | 3,100 | 3,100 | 3,100 | 3,100 |
| TOTAL | | | 44,700 | 13,100 | 13,100 | 47,200 |
| ENGINEER | | | | | | |
| CONTRACTUAL EXP. | | A1440.4 | - | - | - | - |
| TOTAL | | | - | - | - | - |
| ELECTIONS | | | | | | |
| CONTRACTUAL EXP. | | A1450.4 | 250 | 250 | 300 | 300 |
| TOTAL | | | 250 | 250 | 300 | 300 |
| BUILDINGS | | | | | | |
| CLEANING SERVICES | | A1620.1 | 1,200 | 1,200 | 2,000 | 2,000 |
| CONTRACTUAL EXP. | | A1620.4 | 15,000 | 15,000 | 16,000 | 16,000 |
| TOTAL | | | 15,000 | 16,200 | 18,000 | 18,000 |
| CONINE ROAD WATER | | | | | | |
| PERSONAL SERVICES | payroll | A1625.1 | 3,290 | 3,290 | 3,290 | 3,290 |
| CONTRACTUAL EXP. | chlorine, water tests | A1625.4 | 5,500 | 4,000 | 2,000 | 2,000 |
| TOTAL | | | 8,790 | 7,290 | 5,290 | 5,290 |
| CENTRAL MAILING & PRINTING | | | | | | |
| EQUIPMENT | | A1670.2 | 2,700 | 3,000 | 3,000 | 3,000 |
| CONTRACTUAL EXP. | | A1670.4 | 1,500 | 2,000 | 2,000 | 3,000 |
| TOTAL | | | 4,200 | 5,000 | 5,000 | 6,000 |
| CENTRAL DATA PROCESSING | | | | | | |
| CONTRACTUAL EXP. | | A1680.4 | 4,300 | 4,000 | 18,000 | 18,000 |
| TOTAL | | | 4,300 | 4,000 | 18,000 | 18,000 |
| SPECIAL ITEMS | | | | | | |
| UNALLOCATED INS. | ins | A1910.4 | 56,672 | 65,000 | 76,000 | 76,000 |
| MUNICIPAL ASSN. DUES | dues | A1920.4 | 2,500 | 2,500 | 2,500 | 2,500 |
| CONTINGENT ACCOUNT | contingent | A1990.4 | 7,500 | 7,500 | 3,000 | 3,000 |
| TOTAL | | | 66,672 | 75,000 | 81,500 | 81,500 |
| TOTAL GENERAL GOVT. SUPPORT | | A1999.0 | 249,445 | 309,858 | 345,845 | 317,748 |
| PUBLIC SAFETY | | | | | | |
| POLICE & CONSTABLE | | | | | | |
| EQUIPMENT | computers, fax, phc | A3120.2 | 300 | 300 | 300 | 300 |
| CONTRACTUAL EXP. | phones | A3120.4 | 1,400 | 1,400 | 1,100 | 1,100 |
| TOTAL | | | 1,700 | 1,700 | 1,400 | 1,400 |
| CONTROL OF DOGS | | | | | | |

| | | | | | | |
|--|-------------------|---------|----------------|---------------|---------------|---------------|
| CONTRACTUAL EXP. | stipend, dog fees | A3510.4 | 2,250 | 1,200 | 1,200 | 2,000 |
| TOTAL | | | 2,250 | 1,200 | 1,200 | 2,000 |
| SAFETY INSPECTION | | | | | | |
| PERSONAL SERVICES | payroll | A3620.1 | 5,500 | 10,000 | 14,500 | 14,500 |
| EQUIPMENT | computers | A3620.2 | - | - | - | 1,300 |
| CONTRACTUAL EXP. | mileage, | A3620.4 | 2,500 | 2,000 | 500 | 2,000 |
| TOTAL | | | 8,000 | 12,000 | 15,000 | 17,800 |
| TOTAL PUBLIC SAFETY | | | 11,950 | 14,900 | 17,600 | 21,200 |
| HEALTH | | | | | | |
| BOARD OF HEALTH | | | | | | |
| CONTRACTUAL EXP. | stipend | A4010.4 | 108 | 108 | 108 | 108 |
| TOTAL | | | 108 | 108 | 108 | 108 |
| REGISTRAR OF VITAL STATISTICS | | | | | | |
| | stipend | A4020.4 | 150 | 150 | 150 | 150 |
| TOTAL | | | 150 | 150 | 150 | 150 |
| NARCOTICS CONTROL | | | | | | |
| CONTRACTUAL EXP. | drug test | A4220.4 | 350 | 350 | 350 | 350 |
| TOTAL | | | 350 | 350 | 350 | 350 |
| AMBULANCE | | | | | | |
| CONTRACTUAL EXP. | GCEMS, Ashland | A4540.4 | 240,000 | 7,000 | 8,500 | - |
| TOTAL | | | 240,000 | 7,000 | 8,500 | - |
| TOTAL HEALTH | | | 240,608 | 7,608 | 9,108 | 608 |
| TRANSPORTATION | | | | | | |
| SUPT. OF HIGHWAYS | | | | | | |
| PERSONAL SERVICES | payroll | A5010.1 | 15,450 | 15,750 | 15,750 | 15,750 |
| CONTRACTUAL EXP. | phone, class | A5010.4 | 1,750 | 1,750 | 2,500 | 2,500 |
| TOTAL | | | 17,200 | 17,500 | 18,250 | 18,250 |
| GARAGE | | | | | | |
| CONTRACTUAL EXP. | heat, upkeep | A5132.4 | 19,000 | 19,000 | 19,000 | 25,000 |
| TOTAL | | | 19,000 | 19,000 | 19,000 | 25,000 |
| TOTAL TRANSPORTATION | | | 36,200 | 36,500 | 37,250 | 43,250 |
| ECONOMIC ASSISTANCE AND OPPORTUNITY | | | | | | |
| VETERANS SERVICES | | | | | | |
| CONTRACTUAL EXP. | stipend | A6510.4 | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL | | | 1,000 | 1,000 | 1,000 | 1,000 |

| | | | | | | |
|--|--------------------|---------|---------------|---------------|---------------|---------------|
| PROGRAMS FOR THE AGING | | | | | | |
| CONTRACTUAL EXP. | | A6772.4 | 7,100 | 6,660 | 6,660 | 6,660 |
| TOTAL | | | 7,100 | 6,660 | 6,660 | 6,660 |
| TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY | | | | | | |
| | | | 7,950 | 7,660 | 7,660 | 7,660 |
| CULTURE – RECREATION | | | | | | |
| BALLFIELD | | | | | | |
| CONSTRUCTUAL exp | | 7020.4 | | | | |
| ELECTRIC | | | 1,000 | 1,000 | 1,000 | 1,500 |
| REPAIRS/MAINTENANCE | | | 7,650 | 7,650 | 7,650 | 8,000 |
| INSURANCE | | | - | - | | |
| TOTAL | | | 8,650 | 8,650 | 8,650 | 9,500 |
| PARKS | | | | | | |
| CONTRACTUAL EXP. | Gardens, Lawn care | A7110.4 | 4,000 | 3,000 | 2,000 | 2,000 |
| TOTAL | | | 4,000 | 3,000 | 2,000 | 2,000 |
| PLAYGROUNDS AND RECREATION CENTERS | | | | | | |
| PERSONAL SERVICES | | A7140.1 | 4,000 | 4,000 | 2,000 | 2,000 |
| CONTRACTUAL EXP. | | A7140.4 | 3,000 | 3,000 | 2,000 | 2,000 |
| TOTAL | | | 7,000 | 7,000 | 4,000 | 4,000 |
| YOUTH PROGRAM | | | | | | |
| PERSONAL SERVICES | payroll | A7310.1 | 4,600 | 6,000 | 7,500 | 7,500 |
| CONTRACTUAL EXP. | bus, | A7310.4 | 1,750 | 2,000 | 4,000 | 4,000 |
| TOTAL | | | 6,350 | 8,000 | 11,500 | 11,500 |
| MUSEUM | | | | | | |
| CONTRACTUAL EXP. | stipend | A7450.4 | 5,000 | 15,000 | 7,500 | 7,500 |
| TOTAL | | | 5,000 | 15,000 | 7,500 | 7,500 |
| HISTORIAN | | | | | | |
| CONTRACTUAL EXP. | stipend | A7510.4 | 400 | 550 | 550 | 550 |
| TOTAL | | | 400 | 550 | 550 | 550 |
| TOTAL CULTURE RECREATION | | | | | | |
| | | | 31,400 | 42,200 | 34,200 | 35,050 |
| HOME AND COMMUNITY SERVICES | | | | | | |
| PLANNING | | | | | | |
| CONTRACTUAL EXP. | stipend, ads, | A8020.4 | 4,100 | 4,100 | 4,100 | 4,100 |
| TOTAL | | | 4,100 | 4,100 | 4,100 | 4,100 |
| REFUSE AND GARBAGE | | | | | | |

| | | | | | | |
|--|---------|---------|----------------|----------------|----------------|----------------|
| CONTRACTUAL EXP. | garbage | A8160.4 | 15,200 | 15,200 | 23,000 | 26,000 |
| TOTAL | | | 15,200 | 15,200 | 23,000 | 26,000 |
| TOTAL HOME AND COMMUNITY SERVICES | | | | | | |
| | | | 19,300 | 19,300 | 27,100 | 30,100 |
| UNDISTRIBUTED | | | | | | |
| EMPLOYEE BENEFITS | | | | | | |
| STATE RETIREMENT | | A9010.8 | 23,500 | 23,500 | 23,500 | 23,500 |
| SOCIAL SECURITY | | A9030.8 | 11,500 | 11,500 | 11,500 | 11,500 |
| WOKMENS COMP. | | A9040.8 | 6,000 | 8,000 | 8,000 | 8,000 |
| UNEMPLOYMENT INS. | | A9050.8 | 1,500 | 1,500 | 1,500 | 1,500 |
| HEALTH INSURANCE | | A9060.8 | 38,500 | 40,000 | 40,000 | 30,000 |
| TOTAL EMPLOYEE BENEFITS | | | 81,000 | 84,500 | 84,500 | 74,500 |
| DEBT SERVICE PRINCIPAL | | | | | | |
| Debt Interest other GOV't | | 9797.7 | | | | 27,000 |
| REVENUE ANTICIPATION | | A9770.6 | 5,000 | 5,000 | 5,000 | 5,000 |
| TOTAL | | | | | | 32,000 |
| INTERFUND TRANSFERS | | | | | | |
| TRANSFER TO: | | | | | | |
| FAIRLAWN CEMETERY | | A9910.9 | 17530 | 9,580 | 6,835 | 16,600 |
| CONINE BALLFIELD | | A9910.9 | - | - | - | - |
| CAPITAL PROJECT FUND | | A9910.9 | - | - | - | - |
| HIGHWAY GARAGE | | | 22,000 | - | - | 22,000 |
| TOTAL | | | 39,530 | 9,580 | 6,835 | 38,600 |
| TOTAL APPROPRIATION | | | 103,530 | 99,080 | 96,335 | 145,100 |
| TRANSFER TO PAGE 1 | | | 700,383 | 537,106 | 575,098 | 600,716 |
| GENERAL FUND ESTIMATED REVENUES | | | | | | |
| Interest and Penalties on Real Property Taxes | | | | | | |
| | | A1090 | 5,500 | 5,500 | 5,500 | 5,500 |
| PILOT (Sr. Housing) | | A1031 | 32,836 | 32,836 | 41,000 | 42,000 |
| Clerk Fees | | A1255 | 325 | 325 | 325 | 325 |
| Ballfield Revenues | | A2001 | 1,500 | 2,000 | 2,000 | 2,000 |
| Planning Board Fees | | A2115 | 250 | 200 | 200 | 200 |
| Interest and Earnings | | A2401 | 1,100 | 1,100 | 1,100 | 1,100 |
| Bus & Occup. License | | A2501 | 50 | 50 | 50 | 50 |

General

| | | | | | | |
|---------------------------------------|-------|---------------|---------------|---------------|---------------|--|
| | | | | | | |
| Dog License | A2544 | 50 | 50 | 50 | 50 | |
| Building Permit Fees | | 2,000 | 2,000 | 3,000 | 3,000 | |
| Other Permit Fees | | | | | | |
| Fines & Forfeitures | A2610 | 2,700 | 3,000 | 3,000 | 3,000 | |
| CRWI County Refund | A2770 | - | - | - | - | |
| Total Estimated Revenues | | | - | | | |
| From Local Sources | A2999 | 46,311 | 47,061 | 56,225 | 57,225 | |
| STATE AID | | | | | | |
| Per Capita | A3001 | 4,500 | 4,500 | 4,500 | 4,500 | |
| Mortgage Tax | A3005 | 10,000 | 5,000 | 5,000 | 5,000 | |
| Programs for Aging | A3772 | 7,100 | 6,660 | 6,660 | 6,660 | |
| YOUTH PROGRAM | A3820 | - | - | - | - | |
| Total Estimated Revenues | | | | | | |
| From State Aid | | 21,600 | 16,160 | 16,160 | 16,160 | |
| Total Estimated Revenues | | | | | | |
| GENERAL FUND APPROPRIATIONS | | | | | | |
| TRANSFER TO PAGE 1 | | 67,911 | 63,221 | 72,385 | 73,385 | |
| Estimated General Fund | | | | | | |
| Unexpended Balance | | | | | | |
| Transfer Total "Adopted" to Page 1 | | | | | | |

Highway

| 2026 - HIGHWAY APPROPRIATIONS | | | | | | |
|--|-------------|---------------|---------------|---------------|----------------|--|
| TOWNWIDE | | | | | | |
| ACCOUNTS | CODE | 2023 | 2024 | 2025 | 2026 | |
| GENERAL REPAIRS | | | | | | |
| PERSONAL SERVICES | DA5110.1 | 55,000 | 60,000 | 70,000 | 76,000 | |
| CONTRACTUAL EXPENSE | DA5110.4 | 10,500 | 12,000 | 13,000 | 15,000 | |
| TOTAL | | 65,500 | 72,000 | 83,000 | 91,000 | |
| IMPROVEMENTS | | | | | | |
| CAPITAL OUTLAY | DA51112.2 | 85,000 | 90,000 | 95,000 | 90,000 | |
| MACHINERY | | | | | | |
| EQUIPMENT | | | - | - | - | |
| CONTRACTUAL EXPENSE | DA5130.4 | 27,000 | 30,000 | 32,000 | 36,000 | |
| TOTAL | | 27,000 | 30,000 | 32,000 | 36,000 | |
| MISCELLANEOUS (BRUSH & WEEDS) | | | | | | |
| CONTRACTUAL EXPENSE | DA5140.4 | 21,660 | 25,000 | 27,000 | 40,000 | |
| TOTAL | | 21,000 | 25,000 | 27,000 | 40,000 | |
| SNOW REMOVAL | | | | | | |
| PERSONAL SERVICES | DA5142.1 | 68,000 | 70,000 | 75,000 | 83,000 | |
| CONTRACTUAL EXPENSE | DA5142.4 | 18,500 | 19,000 | 20,000 | 23,000 | |
| TOTAL | | 86,500 | 89,000 | 95,000 | 106,000 | |
| EMPLOYEE BENEFITS | | | | | | |
| STATE RETIREMENT | DA9010.8 | 21,000 | 21,000 | 22,000 | 22,000 | |
| SOCIAL SECURITY | DA9030.8 | 10,350 | 10,350 | 10,750 | 10,750 | |
| UNEMPLOYMENT INS. | DA9050.8 | 950 | 950 | 950 | 950 | |
| HEALTH INSURANCE | DA9060.8 | 40,500 | 40,500 | 43,000 | 43,000 | |
| ANNUNITY | DA9060.9 | 1,200 | 1,200 | 1,200 | 1,200 | |
| TOTAL | | 74,000 | 74,000 | 77,900 | 77,900 | |
| DEBT SERVICE PRINCIPAL | | | | | | |
| SERIAL BONDS | DA9710.6 | 32,000 | 32,000 | 30,000 | 30,000 | |

Highway

| | | | | | | |
|---------------------------------|--|----------|----------------|----------------|----------------|----------------|
| TOTAL | | | 32,000 | 32,000 | 30,000 | 30,000 |
| INTEREST | | | | | | |
| SERIAL BONDS | | DA9710.7 | 0 | - | 5,000 | 5,000 |
| TOTAL | | | 0 | - | 5,000 | 5,000 |
| INTERFUND TRANSFERS | | | | | | |
| TRANSFER TO: | | | | | | |
| CAPITAL PROJECT FUND | | DA9950.9 | 0 | - | - | - |
| TOTAL | | | 0 | - | - | - |
| TRANSFER TO PAGE 1 | | | 391,000 | 411,999 | 444,900 | 475,900 |
| HIGHWAY REVENUES | | | | | | |
| LOCAL SOURCES | | | | | | |
| INTERFUND TRANSFER | | | 22,000 | 22,000 | 22,000 | 22,000 |
| SERVICES FOR OTHER | | | | | | |
| GOV'TS | | DA2300 | 4,000 | 4,500 | 4,500 | 4,500 |
| INTEREST & EARNINGS | | DA2401 | 250 | 250 | 250 | 250 |
| CONSOLIDATED HIGHWAY | | DA3501 | 65,000 | 65,000 | 65,000 | 65,000 |
| TOTAL ESTIMATED REVENUES | | | 91,250 | 91,750 | 91,750 | 91,750 |
| UNEXPENDED BALANCE | | | 15,000 | 10,000 | 20,000 | 20,000 |
| TRANSFER TO PAGE 1 | | | | | | |

Water

| 2026 - WATER DISTRICT APPROPRIATIONS | | | | | | |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|--|
| ACCOUNTS | CODE | 2023 | 2024 | 2025 | 2026 | |
| ADMINISTRATION | | | | | | |
| PERSONAL SERVICES | SW8310.1 | 13000.00 | 15000.00 | 16000.00 | 16000.00 | |
| CLERK | SW8310.11 | 2210.00 | 2210.00 | 2400.00 | 2400.00 | |
| CONTRACTUAL EXPENSE | SW8310.4 | 1200.00 | 1200.00 | 1200.00 | 1200.00 | |
| TOTAL | | 16410.00 | 18410.00 | 19600.00 | 19600.00 | |
| SOURCE OF SUPPLY | | | | | | |
| CONTRACTUAL EXPENSE | SW8320.4 | 4500.00 | 4500.00 | 6000.00 | 12000.00 | |
| TOTAL | | 4500.00 | 4500.00 | 6000.00 | 12000.00 | |
| PURIFICATION | | | | | | |
| CONTRACTUAL EXPENSE | SW8330.4 | 4000.00 | 4000.00 | 4600.00 | 4600.00 | |
| TOTAL | | 4000.00 | 4000.00 | 4600.00 | 4600.00 | |
| TRANSMISSION AND DISTRIBUTION | | | | | | |
| CONTRACTUAL EXPENSE | SW8340.4 | 3200.00 | 3200.00 | 2000.00 | 3950.00 | |
| TOTAL | | 3200.00 | 3200.00 | 2000.00 | 3950.00 | |
| UNDISTRIBUTED | | | | | | |
| EMPLOYEE BENEFITS | | | | | | |
| RETIREMENT | SW9010.8 | 0.00 | 0.00 | 0.00 | 0.00 | |
| SOCIAL SECURITY | SW9030.8 | 0.00 | 0.00 | 0.00 | 0.00 | |
| UNEMPLOYMENT INSURANCE | SW9050.8 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL | SW9199.0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| INTERFUND TRANSFERS | | | | | | |
| CAPITAL PROJECT FUND | SW9950.9 | 12535.00 | 12535.00 | 8630.00 | 8630.00 | |
| TOTAL INTERFUND TRANSFER | SW9699.0 | 12535.00 | 12535.00 | 8630.00 | 8630.00 | |
| DEBT SERVICE PRINCIPAL | | | | | | |
| SERIAL BOND | SW9730.6 | 7000.00 | 7000.00 | 7000.00 | 7000.00 | |
| TOTAL | SW9899.6 | 7000.00 | 7000.00 | 7000.00 | 7000.00 | |
| INTEREST | | | | | | |
| BOND ANTICIPATION NOTES | SW9730.7 | 1000.00 | 1000.00 | 1000.00 | 1000.00 | |

Water

| | | | | | | |
|---|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| TOTAL | | SW9899.7 | 1000.00 | 1000.00 | 1000.00 | 1000.00 |
| TOTAL WATER DISTRICT APPROPRIATIONS AND BUDGETARY PROVISIONS TO PAGE 1 | | | | | | |
| | | SW9900.9 | 48645.00 | 50645.00 | 48830.00 | 56780.00 |
| WATER DISTRICT ESTIMATED REVENUES | | | | | | |
| ACCOUNTS | | CODE | | | | |
| METERED SALES | | SW2140 | 43615.00 | 43615.00 | 47800.00 | 50750.00 |
| INTEREST & PENALTIES ON WATER RENTS | | SW2148 | 5000.00 | 5000.00 | 5000.00 | 6000.00 |
| INTEREST AND EARNINGS | | SW2401 | 30.00 | 30.00 | 30.00 | 30.00 |
| TOTAL | | | 36230.00 | 48645.00 | 52830.00 | 56780.00 |

| 2026 - FAIRLAWN CEMETERY BUDGET | | | | | |
|---------------------------------|--------|-----------------|-----------------|-----------------|--|
| ACCOUNTS | CODE | 2024 | 2025 | 2026 | |
| INCOME | | | | | |
| SALE OF LOTS | 2190 | 1200.00 | 1200.00 | 1200.00 | |
| CEMETERY SERVICES | | | | | |
| INTEREMENTS | 2192B | 4000.00 | 4000.00 | 4000.00 | |
| CREMATIONS | 2192C | 1000.00 | 1000.00 | 1000.00 | |
| OTHER INCOME | 2193 | | | | |
| INTEREST & EARNINGS | | | | | |
| PERP CARE INTEREST | 2401A | 40.00 | 40.00 | 40.00 | |
| INTEREST & EARNINGS | 2401B | 25.00 | 25.00 | 25.00 | |
| INTERFUND REVENUE | 5031 | 9580.00 | 6835.00 | 10335.00 | |
| TOTAL INCOME | | 15845.00 | 13100.00 | 16600.00 | |
| EXPENSE | | | | | |
| CEMETERY PS | 8810.1 | 2000.00 | 2000.00 | 2000.00 | |
| CEMETERY PS | 8810.1 | 9000.00 | 0.00 | 0.00 | |
| CEMETERY EQUIPMENT | 8810.2 | 3100.00 | 6100.00 | 6100.00 | |
| CEMETERY, CE | | | | | |
| PREP OF GRAVES | 8810.4 | 0.00 | 2500.00 | 2500.00 | |
| UPKEEP OF GROUNDS | 8810.4 | 1745.00 | 2500.00 | 6000.00 | |
| CEMETERY OTHER | 8810.4 | | | | |
| SOCIAL SECURITY | 9030.8 | 0.00 | 0.00 | 0.00 | |
| UNEMPLOYMENT INS | 9050.8 | 0.00 | 0.00 | 0.00 | |
| HEALTH INSURANCE | 9060.8 | 0.00 | 0.00 | 0.00 | |

Cemetery

| | | | |
|-----------------------|-----------------|-----------------|-----------------|
| TOTAL EXPENSES | 15845.00 | 13100.00 | 16600.00 |
|-----------------------|-----------------|-----------------|-----------------|

Lighting

| | | | | | |
|---|--|-------------|----------------|----------------|----------------|
| 2026 - LIGHTING DISTRICT | | | | | |
| APPROPRIATIONS | | | | | |
| | | | | | |
| | | | | | |
| ACCOUNT | | CODE | 2024 | 2025 | 2026 |
| | | | | | |
| LIGHTING DISTRICT | | SL5182.4 | 7500.00 | 9500.00 | 9500.00 |
| TOTAL | | | | | |
| | | | | | |
| ESTIMATED REVENUES | | | | | |
| TOTAL | | | 7500.00 | 9500.00 | 9500.00 |
| | | | | | |
| ESTIMATED LIGHTING DISTRICT UNEXPENDED BALANCE | | | | | |
| | | | 0.00 | 0.00 | 0.00 |
| | | | | | |

Ambulance

| 2026 - AMBULANCE DISTRICT | | | | |
|---------------------------|---------|-------------------|------------------|-------------------|
| BUDGET | | | | |
| INCOME | | | | |
| ACCOUNTS | CODE | 2024 | 2025 | 2026 |
| Estimated revenue | | 200,000.00 | 85,000.00 | 167,000.00 |
| TOTAL INCOME | | 200,000.00 | 85,000.00 | 167,000.00 |
| EXPENSE | | | | |
| Expense | A4540.4 | 200000.00 | 310000.00 | 399138.00 |
| TOTAL EXPENSE | | 0.00 | 225000.00 | 232138.00 |