BUDGET REPORT
TOWN OF LEICESTER
2026

GENERAL FUND - TOWNWIDE

		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 ESTIMATED	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
REVENUES:									
A1001	PROPERTY TAXES	318,000.00	318,000.00	352,000.00	352,000.00		361,000.00		
A1090	INTEREST & PENALTIES ON PRO	1,842.00	2,774.00	2,500.00	2,595.00		2,500.00		
A1170	FRANCHISE FEES	16,555.00	15,805.00	10,000.00	14,160.00		10,000.00		
A1255	CLERK FEES	299.00	965.00	200.00	1,020.00		300.00		
A2190	SALE OF CEMETERY LOTS	7,800.00	6,400.00	1,500.00	1,700.00		1,500.00		
A2192	CEMETERY SERVICE	7,875.00	7,310.00	7,000.00	7,975.00		7,000.00		
A2144	WATER SERVICE CHARGE	0.00	0.00	0.00	3,000.00		1,000.00		
A2401	INTEREST	66,371.00	78,487.00	15,000.00	57,489.00		30,000.00		
A2544	DOG LICENSES	1,460.00	1,175.00	1,000.00	944.00		1,000.00		
A2610	FINES & FORFEITURES	20,078.00	20,711.00	7,000.00	7,150.00		7,000.00		
A2610A	TRAFFIC DIVERSION	0.00	0.00	500.00	7,200.00		500.00		
A2611	FINES FOR DOGS	0.00	0.00	0.00	0.00		0.00		
A2650	MINOR SALES	0.00	0.00	0.00	40.00		0.00		
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00		0.00		
A2705	REFUND OF PRIOR YR EXP.	598.00	0.00	0.00	0.00		0.00		
A2770	MISCELLANEOUS	44,484.00	31,856.00	0.00	0.00		0.00		
A2755	ENDOWMENT & TRUST CEM	19,462.00	11,689.00	7,500.00	7,400.00		7,500.00		
A3005	MORTAGE TAX	25,367.00	14,400.00	20,000.00	14,750.00		15,000.00		
A3010	TAX ASSESSMENT AID	0.00	0.00	0.00	0.00		0.00		
A3089	JUSTICE GRANT	4,106.00	0.00	20,000.00	0.00		22,000.00		
A3089	TMA	0.00	20,000.00	0.00	1,947.00		0.00		
AUB	UNEXPENDED BALANCE	0.00	0.00	128,767.00	0.00		157,829.00		
	TOTAL REVENUES:	534,297.00	529,572.00	572,967.00	504,369.00	0.00	634,129.00	0.00	0.00
APPROPRIATIONS:									
A1010.1	TOWN BOARD SERVICES	15,004.00	15,454.00	16,226.00	16,226.00		16,880.00		
A1010.4	TOWN BOARD CONTR.	200.00	0.00	200.00	100.00		200.00		
A1110.1	JUSTICES SERVICES	10,373.00	14,140.00	14,847.00	14,847.00		15,070.00		
A1110.1A	JUSTICE CLERK	26,280.00	31,604.00	35,750.00	35,750.00		20,500.00		
A1110.4	JUSTICES CONTRACTUAL	7,512.00	6,350.00	10,000.00	4,667.00		7,000.00		
A1110.4A	JUSTICE COURT SECURITY	1,780.00	0.00	2,500.00	2,030.00		2,500.00		
A1220.1	SUPERVISOR SERVICES	12,683.00	12,253.00	12,866.00	12,866.00		13,381.00		
A1220.1a	DEPUTY SUPERVISOR	0.00	1,620.00	1,700.00	1,700.00		1,768.00		
A1220.4	SUPERVISOR CONTR.	136.00	1,250.00	500.00	400.00		1,000.00		
A1315.4	COMPTROLLER CONTRACTUAL	19,747.00	15,150.00	14,400.00	14,400.00		14,400.00		
A1330.4	TAX COLLECTION CONTR.	2,189.00	2,199.00	3,000.00	2,228.00		3,200.00		
A1355.1	ASSESSORS SERVICES	10,781.00	14,806.00	15,547.00	15,547.00		16,170.00		
A1355.2	ASSESSOR EQUIPMENT	0.00	0.00	250.00	0.00		250.00		
A1355.4	ASSESSORS CONTRACTUAL	1,491.00	860.00	2,500.00	1,960.00		2,500.00		

		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 ESTIMATED	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
A1410.1	TOWN CLERK SERVICES	36,827.00	39,495.00	48,000.00	41,831.00		48,000.00		
A1410.1A	DEPUTY TOWN CLERK	176.00	1,223.00	3,400.00	2,033.00		30,000.00		
A1410.4	TOWN CLERK CONTR.	4,588.00	3,168.00	4,700.00	4,659.00		4,800.00		
A1420.4	ATTORNEY CONTRACTUAL	7,884.00	9,999.00	30,000.00	24,099.00		30,000.00		
A1440.4	ENGINEERING CONTRACTUAL	3,120.00	0.00	15,000.00	3,363.00		15,000.00		
A1450.4	ELECTIONS CONTRACTUAL	4,300.00	1,200.00	2,000.00	1,900.00		2,000.00		
A1460.4	RECORDS MANAGEMENT	0.00	0.00	5,000.00	0.00		5,000.00		
A1620.1	BUILDINGS CLEANING	0.00	0.00	0.00	500.00		4,000.00		
A1620.2	BUILDINGS EQUIPMENT	0.00	0.00	54,000.00	0.00		54,000.00		
A1620.4	BUILDINGS CONTRACTUAL	18,020.00	31,338.00	25,000.00	22,045.00		28,000.00		
A1620.4a	CLEANING TOWN HALL	0.00	0.00	4,000.00	1,671.00		0.00		
A1670.4	CENTRAL PRINT CONTRACTURA	3,584.00	1,237.00	3,000.00	2,727.00		3,000.00		
A1680.4	PAYROLL PROCESSING	3,496.00	0.00	0.00	0.00		0.00		
A1910.4	UNALLOCATED INSURANCE	27,887.00	30,713.00	31,500.00	30,000.00		33,000.00		
A1920.4	MUNICIPAL ASSN DUES	900.00	800.00	900.00	900.00		900.00		
A1989.4	SOLAR	31,870.00	2,853.00	0.00	6,075.00		0.00		
A1990.4	CONTINGENCY	0.00	0.00	10,000.00	0.00		10,000.00		
A3310.4	TRAFFIC CONTROL CONTRACTU	1,944.00	10,323.00	2,000.00	1,728.00		3,000.00		
A3410.4	FIRE CONTS	0.00	9,750.00	0.00	0.00		0.00		
A3510.4	DOG CONTROL CONTR.	515.00	494.00	1,000.00	487.00		1,000.00		
A5010.1	SUPT. HIGHWAY SERVICES	69,518.00	72,919.00	73,065.00	73,065.00		76,000.00		
A5010.1A	SUPT HIGHWAY BENEFITS	0.00	0.00	3,500.00	3,500.00		3,500.00		
A5010.4	SUPT. HIGHWAY CONTR.	3,317.00	2,267.00	3,000.00	2,888.00		3,000.00		
A5132.4	GARAGE CONTRACTUAL	13,830.00	16,928.00	21,000.00	18,014.00		21,000.00		
A5182.4	STREET LIGHT CONTR.	1,785.00	2,152.00	3,200.00	2,735.00		3,200.00		
A6410.4	PUBLICITY	2,150.00	318.00	2,000.00	5,364.00		5,000.00		
A7110.4	PARKS CONTR.	18,902.00	16,174.00	12,000.00	7,987.00		16,000.00		
A7410.4	LIBRARY CONTR.	350.00	350.00	350.00	350.00		350.00		
A7510.1	HISTORIAN SERVICES	1,337.00	2,775.00	2,893.00	2,893.00		3,010.00		
A7510.4	HISTORIAN CONTRACTUAL	565.00	778.00	3,000.00	1,286.00		3,000.00		
A7520.4	VETERANS BRICKS	0.00	0.00	50.00	0.00		50.00		
A7550.4	CELEBRATIONS CONTRACTUAL	6,038.00	5,700.00	5,500.00	2,000.00		5,500.00		
A8160.4	REFUSE & GARBAGE	3,965.00	3,240.00	3,500.00	3,766.00		3,500.00		
A8810.1	CEMETERY SERVICE	2,052.00	1,248.00	2,500.00	1,833.00		2,500.00		
A8810.4	CEMETERY CONTRACTUAL	11,265.00	9,322.00	30,000.00	9,881.00		30,000.00		
A9010.8	STATE RETIREMENT	18,263.00	18,210.00	17,990.00	28,000.00	30,000.00	30,000.00		
A9030.8	SOCIAL SECURITY	16,025.00	15,824.00	17,633.00	17,600.00		18,000.00		
A9055.8	DISABILITY INSURANCE	480.00	1,846.00	2,000.00	1,020.00		2,000.00		
A9060.8	MEDICAL INSURANCE	853.00	6,827.00	0.00	0.00		0.00		
A9950.9	CAPITAL RESERVE	0.00	0.00	0.00	0.00		0.00		
	TOTAL APPROPRIATIONS:	423,982.00	435,157.00	572,967.00	448,921.00	30,000.00	634,129.00	0.00	0.00
	Difference	110,315.00	94,415.00	0.00	55,448.00		0.00	0.00	0.00

	TAXES RAISED:	FUND BALANCE	BUILDING RSV	FUND BALANCE FOR TAX RELIEF:
2021	301,000.00	549,376.00		0.00
2022	306,000.00	573,834.00		0.00
2023	318,000.00	593,265.00		0.00
2024	318,000.00	703,580.00		0.00
2025	352,000.00	806,135.00		0.00
2026	352,000.00	806,135.00	200,000.00	0.00
2027	361,000.00	648,306.00		157,829.00

GENERAL FUND - OUTSIDE VILLAGE

REVENUES		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 ESTIMATED	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
B1120	SALES TAX	27,377.00	31,677.00	15,000.00	25,000.00		20,000.00		
B1170	CABLEVISION	0.00	0.00	0.00	0.00		0.00		
B1603	VITAL STATISTICS	483.00	0.00	0.00	0.00		0.00		
B2115	PLANNING BOARD FEES	0.00	0.00	0.00	150.00		0.00		
B2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00		0.00		
B2555	BUILDING PERMITS	2,419.00	5,609.00	1,000.00	1,098.00		1,000.00		
B2590	PERMITS	0.00	0.00	0.00	0.00		0.00		
B2770	MISCELLANEOUS	0.00	0.00	0.00	0.00		0.00		
B3001	PER CAPITA AID	10,168.00	9,273.00	9,273.00	9,273.00		9,273.00		
B5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00		0.00		
BAUB	UNEXPENDED BALANCE	0.00	0.00	4,881.00	0.00		1,827.00		
	TOTAL REVENUES:	40,447.00	46,559.00	30,154.00	35,521.00	0.00	32,100.00	0.00	0.00

APPROPRIATIONS		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 ESTIMATED	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
B1990.4	CONTINGENCY	0.00	0.00	0.00	0.00		0.00		
B4020.1	REGISTAR VITAL STATISTICS	0.00	0.00	0.00	0.00		0.00		
B4020.1A	REGISTAR VITAL STATISTICS DE	0.00	0.00	0.00	0.00		0.00		
B6772.4	PROGRAM FOR AGING CONTR.	0.00	0.00	0.00	0.00		0.00		
B7310.4	YOUTH PROGRAMS CONTR.	3,200.00	6,000.00	6,000.00	6,000.00		6,000.00		
B7989.4	CABLEVISION CONTRACTUAL	0.00	0.00	0.00	0.00		0.00		
B8010.1	ZONING SERVICES	14,040.00	15,361.00	15,184.00	15,184.00		15,800.00		
B8010.1A	ZONING SERVICES SECRETARY S	0.00	0.00	915.00	915.00		900.00		
B8010.4	ZONING CONTRACTURAL	3,165.00	3,489.00	3,500.00	1,552.00		3,500.00		
B8020.1	PLANNING	0.00	0.00	480.00	240.00		1,000.00		
B8020.4	PLANNING CONTR.	1,275.00	0.00	2,500.00	1,000.00		2,500.00		
B9030.8	SOCIAL SECURITY	1,074.00	1,175.00	1,200.00	1,100.00		1,200.00		
B9010.8	RETIREMENT	375.00	2,275.00	375.00	1,000.00	1,200.00	1,200.00		
	TOTAL APROPRIATIONS:	23,129.00	28,300.00	30,154.00	26,991.00	0.00	32,100.00	0.00	0.00
	Difference	17,318.00	18,259.00	0.00	8,530.00		0.00	0.00	0.00

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE FOR TAX RELIEF:
2021	0.00	37,891.00	0.00
2022	0.00	55,636.00	0.00
2023	0.00	84,919.00	0.00
2024	0.00	102,237.00	0.00
2025	0.00	120,496.00	0.00
2026	0.00	120,496.00	0.00
2027	0.00	118,669.00	1,827.00

HIGHWAY FUND - TOWNWIDE

REVENUES:		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 ESTIMATED	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
DA1001	PROPERTY TAXES	259,269.00	259,269.00	259,269.00	259,269.00		264,269.00		
DA2300	TRANSPORTATION SERV	0.00	5,432.00	5,000.00	5,963.00		5,000.00		
DA2302	COUNTY SNOW & ICE	63,639.00	72,713.00	55,000.00	14,150.00		55,000.00		
DA2302a	NYS SNOW & ICE	0.00	56,087.00	30,000.00	89,885.00		30,000.00		
DA2401	INTEREST	51.00	2,355.00	1,500.00	5,321.00		2,500.00		
DA2650	SALE OF SCRAP & EXCESS MATE	648.00	5,737.00	0.00	2,507.00		0.00		
DA2665	SALES OF EQUIPMENT	0.00	0.00	0.00	9,150.00		0.00		
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00		0.00		
DA2701	REFUND OF PRIOR YR EXP	0.00	0.00	0.00	156.00		0.00		
DA2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00		0.00		
DA5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00		0.00		
DA2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00		0.00		
DAUB	SCRAP FUND USED	0.00	0.00	0.00	0.00		0.00		
DAUB	EQUIPMENT RESV USED	0.00	0.00	200,000.00	0.00		0.00		
DAUB	UNEXP BALANCE	0.00	0.00	49,845.00	122,450.00		154,881.00		
	TOTAL REVENUES:	323,607.00	401,593.00	600,614.00	508,851.00	0.00	511,650.00	0.00	0.00

APPROPRIATIONS		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 ESTIMATED	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
DA5130.2	MACHINERY EQUIP	0.00	192,574.00	232,000.00	238,982.00		165,000.00		
DA5130.4	MACHINERY CONTRACTUAL	31,367.00	29,173.00	40,000.00	36,005.00		40,000.00		
DA5140.4	MISC BRUSH & WEEDS SVC	319.00	30.00	0.00	215.00		0.00		
DA5142.1	SNOW REMOVAL TOWN SER.	105,680.00	105,803.00	120,000.00	114,885.00		124,800.00		
DA5142.4	SNOW REMOVAL TOWN CONTR.	36,212.00	73,737.00	60,000.00	72,000.00		75,000.00		
DA9010.8	STATE RETIREMENT	21,239.00	15,363.00	16,450.00	19,749.00	22,000.00	22,000.00		
DA9030.8	SOCIAL SECURITY	8,820.00	9,835.00	9,180.00	8,788.00		9,600.00		
DA9055.8	DISABILITY INSURANCE	2,103.00	240.00	5,734.00	900.00		3,000.00		
DA9060.8	HOSPITAL MEDICAL INS.	15,022.00	14,010.00	12,000.00	5,672.00		17,250.00		
DA9060.8	HOSPITAL MEDICAL INS - OPT OU	8,955.00	0.00	2,500.00	2,300.00		0.00		
DA9060.8A	HOSPITAL MEDICAL INS - RETIRI	0.00	0.00	2,750.00	4,355.00		0.00		
DA9089.8	OTHER EMPLOYEE BENEFIT	0.00	0.00	5,000.00	5,000.00		5,000.00		
DA9797.7	CAPITAL RESERVE	0.00	0.00	50,000.00	0.00		50,000.00		
DA9901.9	INTERFUND TRANSFER WATER 1	0.00	0.00	45,000.00	0.00		0.00		
	TOTAL APPROPRIATIONS:	229,717.00	440,765.00	600,614.00	508,851.00	22,000.00	511,650.00	0.00	0.00
	Difference	93,890.00	(39,172.00)	0.00	0.00		0.00	0.00	0.00

	TAXES RAISED:	FUND BALANCE	EQUIP RESERVE:	FUND BALANCE FOR TAX RELIEF:
2022	259,269.00	376,113.00	452,000.00	
2023	259,269.00	507,685.00	462,289.00	
2024	259,269.00	605,306.00	462,340.00	0.00
2025	259,269.00	566,134.00	462,340.00	0.00
2026	264,269.00	443,684.00	312,340.00	122,450.00
2027	264,269.00	288,803.00	157,459.00	154,881.00

HIGHWAY FUND - OUTSIDE VILLAGE

		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 ESTIMATED	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
REVENUES:									
DB1001	PROPERTY TAXES	203,399.00	203,399.00	203,399.00	203,399.00		208,399.00		
DB2300	COUNTY WORK	42,352.00	21,290.00	15,000.00	10,000.00		15,000.00		
DB2401	INTEREST & EARNINGS	0.00	0.00	0.00	5,000.00		5,000.00		
DB2701	REFUND OF PRIOR YEAR	0.00	0.00	0.00	0.00		0.00		
DB2706	GRANT- LOCAL GRANT	0.00	0.00	0.00	0.00		0.00		
DB2770	MISCELLANEOUS	0.00	93.00	0.00	0.00		0.00		
DB3501	CHIPS	298,663.00	297,637.00	200,000.00	200,000.00		250,000.00		
DB2801	WATER FUND SVC	0.00	0.00	0.00	0.00		0.00		
DB5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00		0.00		
DBUB	UNEXP BALANCE	0.00	0.00	15,542.00	32,634.00		20,512.00		
	TOTAL REVENUES:	544,414.00	522,419.00	433,941.00	451,033.00	0.00	498,911.00	0.00	0.00

		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 ESTIMATED	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
APPROPRIATIONS:									
DB5110.1	GENERAL REPAIRS P.S.	71,683.00	100,717.00	102,126.00	96,950.00		106,211.00		
DB5110.4	GENERAL REPAIRS CONTR.	60,071.00	62,286.00	45,000.00	61,546.00		50,000.00		
DB5110.4	ROAD IMPROVEMENTS	0.00	45,000.00	45,000.00	45,000.00		45,000.00		
DB5112.2	CHIPS	308,959.00	261,521.00	200,000.00	200,000.00		250,000.00		
DB9010.8	STATE RETIREMENT	14,159.00	15,363.00	16,450.00	19,749.00	22,000.00	22,000.00		
DB9030.8	SOCIAL SECURITY	7,458.00	5,740.00	7,815.00	7,420.00		8,150.00		
DB9055.8	DISABILITY	0.00	390.00	300.00	200.00		300.00		
DB9060.8	HOSPITAL / MEDICAL INS.	14,826.00	7,187.00	12,000.00	13,533.00		17,250.00		
DB9060.8	HOSPITAL MEDICAL INS - OPT OU	0.00	0.00	2,500.00	2,300.00		0.00		
DB9060.8A	HOSPITAL MEDICAL INS - RETIRI	0.00	0.00	2,750.00	4,335.00		0.00		
DB9089.8	SICK TIME RESERVE	0.00	0.00	0.00	0.00		0.00		
	TOTAL APPROPRIATIONS:	477,156.00	498,204.00	433,941.00	451,033.00	22,000.00	498,911.00	0.00	0.00
	Difference	67,258.00	24,215.00	0.00	0.00		0.00	0.00	0.00

	TAXES RAISED:	FUND BALANCI	RESERVE	FUND BALANCE FOR TAX RELIEF:
2021		372,054.00		
2022	199,399.00	422,570.00	24,000.00	
2023	203,399.00	487,834.00	24,000.00	
2024	203,399.00	555,092.00	24,000.00	
2025	203,399.00	579,307.00	24,000.00	
2026	208,399.00	546,673.00	24,000.00	32,634.00
2027	208,399.00	502,161.00	24,000.00	20,512.00

SPECIAL DISTRICTS

REVENUES		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 ESTIMATED	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
SF1001	FIRE PROP TAXES	26,000.00	26,000.00	187,495.00	49,500.00		187,495.00		
SF1001	FIRE PROP TAXES	81,000.00	81,000.00	0.00	0.00		0.00		
SL1 - 1001	CUYLERVILLE LIGHT	5,200.00	5,200.00	5,200.00	5,200.00		3,000.00		
SL2-1001	RIVER ROAD LIGHT	3,200.00	3,200.00	3,200.00	3,200.00		1,500.00		
	TOTAL REVENUES:	115,400.00	115,400.00	195,895.00	57,900.00		191,995.00	0.00	0.00

APPROPRIATIONS:

FIRE PROTECTION

		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 ESTIMATED	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
SF1-3410.4	FIRE CONTR.	26,000.00	26,000.00	187,495.00	49,500.00		187,495.00		
SF1-3410.4	FIRE CONTR.	81,000.00	81,000.00	0.00	0.00		0.00		
SL1-5182.4	CULYERVILLE LIGHT	4,249.00	2,773.00	5,200.00	3,621.00		3,000.00		
SL2-5182.4	RIVER RD LIGHT	2,921.00	3,044.00	3,200.00	1,928.00		1,500.00		
	TOTAL APPROPRIATIONS:	114,170.00	112,817.00	195,895.00	55,049.00		191,995.00	0.00	0.00
	Difference	1,230.00	2,583.00	0.00	2,851.00		0.00	0.00	0.00

	TAXES RAISED: FIRE DISTRICT	TAXES RAISED: LIGHT	FUND BALANCE: FIRE	FUND BALANCE: LIGHT	FUND BALANCE FOR TAX RELIEF: FIRE	FUND BALANCE FOR TAX RELIEF: LIGHT
2021	87,000.00	5,900.00	(94.00)	14,383.00		
2022	87,097.00	5,900.00	(94.00)	13,480.00		
2023	107,000.00	6,371.00	3.00	10,688.00		
2024	107,000.00	8,400.00	3.00	11,918.00		
2025	187,495.00	8,400.00	3.00	14,502.00	0.00	0.00
2026	187,495.00	4,500.00	3.00	17,353.00	0.00	2,851.00
2027		8,400.00	3.00	17,353.00		

WATER DISTRICT #1

REVENUES:		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 ESTIMATED	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
SW1-1001	PROPERTY TAXES	37,610.00	37,610.00	37,610.00	37,610.00		37,610.00		
SW1-1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00		0.00		
SW1-2140	BULK WATER SALES	6,060.00	3,127.92	0.00	0.00		0.00		
SW1-2144	WATER SERVICE CHARGE	63,260.00	26,760.17	26,880.00	0.00		0.00		
SW1-2148	INTEREST & PENALTIES	6,291.00	2,327.16	0.00	1,485.00		0.00		
SW1-2401	INTEREST & EARNINGS	57.00	72.26	0.00	38.00		0.00		
SW1-2410	RENTAL OF REAL PROPERTY	13,020.00	12,260.40	12,000.00	12,484.00		12,000.00		
SW1-2701	REFUND OF PY	0.00	1,608.35	0.00	0.00		0.00		
SW1-2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00		0.00		
SW1-3089	STATE AID LCSWA REIMB	0.00	0.00	0.00	0.00		0.00		
SW1-5031	INTERFUND TRANSFERS	0.00	0.00	45,000.00	0.00		0.00		
SW1-UB	UNEXPENDED BALANCE	0.00	0.00	0.00	0.00		0.00		
	TOTAL REVENES	126,298.00	83,766.26	121,490.00	51,617.00	0.00	49,610.00	0.00	0.00

APPROPRIATIONS:		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 ESTIMATED	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
SW1-8310.1	ADMIN PERSONAL SERVICE	0.00	0.00	0.00	0.00		0.00		
SW1-1990.4	CONTINCENCY	0.00	0.00	32,430.00	0.00		0.00		
SW1-8310.2	ADMIN PERSONAL EQUIPMENT	0.00	0.00	0.00	0.00		0.00		
SW1-8310.4	ADMIN CONTRACTUAL	45,000.00	4,719.02	45,000.00	0.00		0.00		
SW1-8320.2	SOURCE OF SUPPLY EQUIP	0.00	0.00	0.00	0.00		0.00		
SW1-8320.4	SOURCE OF SUPPLY CONTR.	61,241.00	0.00	0.00	0.00		0.00		
SW1-9010.8	STATE RETIRMENT		0.00	0.00	0.00		0.00		
SW1-9030.8	SOCIAL SECURITY		0.00	0.00	0.00		0.00		
SW1-9730.6	BAN PRINCIPAL	35,386.00	35,386.00	35,386.00	35,386.00		35,386.00		
SW1-9730.7	BAN INTEREST	8,674.00	6,638.37	8,674.00	5,486.10		8,674.00		
SW1-9797.6	BAN PRINCIPAL OTHER	0.00	0.00	0.00	0.00		0.00		
SW1-9797.7	BAN INTEREST OTHER	0.00	0.00	0.00	0.00		0.00		
		0.00	0.00	0.00	0.00		0.00		
	TOTAL APPROPRIATIONS	150,301.00	46,743.39	121,490.00	40,872.10	0.00	44,060.00	0.00	0.00
	Difference	(24,003.00)	37,022.87	0.00	10,744.90		5,550.00	0.00	0.00

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE FOR TAX RELIEF:
2021	37,610.00	94,669.00	0.00
2022	37,610.00	-56,739.00	0.00
2023	73,696.00	-80,597.00	0.00
2024	0.00	-96,113.00	0.00
2025	37,610.00	-102,835.00	0.00
2026	0.00	-152,445.00	49,610.00
2027	0.00	-152,445.00	0.00

WATER DISTRICT #2 ROUTE 36

REVENUES:		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 ESTIMATED	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
SW2-1001	PROPERTY TAX	27,443.00	27,443.00	27,443.00	27,443.00		27,443.00		
SW2-2148	INTER & PENAL	1,104.00	0.00	0.00	0.00		0.00		
SW2-2144	WATER CONNECTION	21,719.00	24,220.04	0.00	53.00		0.00		
SW2-2401	INTEREST & EARNINGS	2.00	14.09	0.00	12.00		0.00		
SW2-2620	FORFEITURES OF DEPOSITS/BIDS	0.00	0.00	0.00	0.00		0.00		
SW2-2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00		0.00		
SW2-2701	REIMB. PRIOR YR. EXPENSE	0.00	0.00	0.00	0.00		0.00		
SW2-2770	MISCELLANEOUS	0.00	0.00	0.00	0.00		0.00		
SW2-9797.6	BAN PRINCIPAL OTHER	0.00	0.00	0.00	0.00		0.00		
SW2-9797.7	BAN INTEREST OTHER	0.00	0.00	0.00	0.00		0.00		
	TOTAL REVENUES	50,268.00	51,677.13	27,443.00	27,508.00	0.00	27,443.00	0.00	0.00

APPROPRIATIONS:		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 ESTIMATED	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
SW2-8320.4	SOURCE OF SUPPLY	15,495.00	0.00	0.00	0.00		0.00		
SW2-9710.6	SERIAL BOND PRINCIPAL	17,000.00	18,000.00	17,000.00	17,000.00		17,000.00		
SW2-9710.7	SERIAL BOND INTEREST	10,398.00	9,209.37	10,443.00	5,046.25		10,443.00		
SW2-9730.6	ROLLING BAN PRINCIPAL		0.00	0.00	0.00		0.00		
SW2-9730.7	ROLLING BAN INTEREST		0.00	0.00	0.00		0.00		
	TOTAL APPROPRIATIONS	42,893.00	27,209.37	27,443.00	22,046.25	0.00	27,443.00	0.00	0.00
	Difference	7,375.00	24,467.76	0.00	5,461.75		0.00	0.00	0.00

	TAXES RAISED:	FUND BALANCE	DEBT RESERVE:	FUND BALANCE FOR TAX RELII	OWED TO PERRY:
2021					
2022					
2023					
2024	0.00	5,461.75	5,396.75	0.00	0.00
2025	27,443.00	5,461.75	5,396.75	0.00	0.00
2026	0.00	(21,981.25)	-5,046.25	27,443.00	0.00
2027	0.00	(21,981.25)	-5,046.25	0.00	0.00