

**BUDGET REPORT
TOWN OF LEICESTER
2026**

GENERAL FUND - TOWNWIDE

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ESTIMATED	2026 REQUESTED	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED
REVENUES:									
A1001	PROPERTY TAXES	318,000.00	318,000.00	318,000.00	318,000.00		352,000.00	352,000.00	
A1090	INTEREST & PENALTIES ON PRO	3,636.00	1,842.00	2,500.00	2,773.00		2,500.00	2,500.00	
A1170	FRANCHISE FEES	17,367.00	16,555.00	10,000.00	15,804.00		10,000.00	10,000.00	
A1255	CLERK FEES	167.00	299.00	150.00	525.00		200.00	200.00	
A2190	SALE OF CEMETERY LOTS	4,250.00	7,800.00	0.00	3,550.00		1,500.00	1,500.00	
A2192	CEMETERY SERVICE `	13,904.00	7,875.00	7,000.00	8,760.00		7,000.00	7,000.00	
A2401	INTEREST	11,674.00	66,371.00	1,000.00	77,000.00		15,000.00	15,000.00	
A2544	DOG LICENSES	1,206.00	1,460.00	1,000.00	1,000.00		1,000.00	1,000.00	
A2610	FINES & FORFEITURES	19,449.00	20,078.00	7,000.00	9,000.00		7,000.00	7,000.00	
A2610A	TRAFFIC DIVERSION	0.00	0.00	0.00	4,200.00		500.00	500.00	
A2611	FINES FOR DOGS	5,400.00	0.00	0.00	0.00		0.00	0.00	
A2650	MINOR SALES	15.00	0.00	0.00	0.00		0.00	0.00	
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00		0.00	0.00	
A2705	REFUND OF PRIOR YR EXP.	0.00	598.00	0.00	0.00		0.00	0.00	
A2770	MISCELLANEOUS	269.00	44,484.00	0.00	0.00		0.00	0.00	
A2755	ENDOWMENT & TRUST CEM	25,141.00	19,462.00	7,500.00	6,500.00		7,500.00	7,500.00	
A3005	MORTGAGE TAX	17,930.00	25,367.00	20,000.00	16,705.00		20,000.00	20,000.00	
A3010	TAX ASSESSMENT AID	0.00	0.00	0.00	0.00		0.00	0.00	
A3040	REAL PROP TAX ADMIN.	4,080.00	0.00	0.00	0.00		0.00	0.00	
A3089	JUSTICE GRANT	8,366.00	4,106.00	0.00	0.00		20,000.00	20,000.00	
A3089	ARPA	0.00	0.00	0.00	20,000.00		0.00	0.00	
AUB	UNEXPENDED BALANCE	0.00	0.00	82,851.00	0.00		123,767.00	123,767.00	
<i>TOTAL REVENUES:</i>		450,854.00	534,297.00	457,001.00	483,817.00	0.00	567,967.00	567,967.00	0.00
APPROPRIATIONS:									
A1010.1	TOWN BOARD SERVICES	14,436.00	15,004.00	15,454.00	15,454.00		16,226.00	16,226.00	
A1010.4	TOWN BOARD CONTR.	0.00	200.00	200.00	200.00		200.00	200.00	
A1110.1	JUSTICES SERVICES	36,407.00	10,373.00	14,140.00	14,140.00		14,847.00	14,847.00	
A1110.1A	JUSTICE CLERK	0.00	26,280.00	31,000.00	29,977.00		35,750.00	35,750.00	
A1110.4	JUSTICES CONTRACTUAL	13,038.00	7,512.00	13,400.00	7,845.00		10,000.00	10,000.00	
A1110.4A	JUSTICE COURT SECURITY	0.00	1,780.00	2,500.00	1,860.00		2,500.00	2,500.00	
A1220.1	SUPERVISOR SERVICES	12,462.00	12,683.00	12,253.00	12,253.00		12,866.00	12,866.00	
A1220.1a	DEPUTY SUPERVISOR	0.00	0.00	1,620.00	1,620.00		1,700.00	1,700.00	
A1220.4	SUPERVISOR CONTR.	319.00	136.00	500.00	1,250.00		500.00	500.00	
A1315.4	COMPTROLLER CONTRACTUAL	23,588.00	19,747.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	
A1330.4	TAX COLLECTION CONTR.	2,451.00	2,189.00	3,000.00	1,894.00		3,000.00	3,000.00	
A1355.1	ASSESSORS SERVICES	12,674.00	10,781.00	14,806.00	14,806.00		15,547.00	15,547.00	
A1355.2	ASSESSOR EQUIPMENT	0.00	0.00	250.00	100.00		250.00	250.00	
A1355.4	ASSESSORS CONTRACTUAL	1,720.00	1,491.00	2,500.00	1,228.00		2,500.00	2,500.00	

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ESTIMATED	2026 REQUESTED	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED
A1410.1	TOWN CLERK SERVICES	43,635.00	36,827.00	43,500.00	39,495.00		48,000.00	48,000.00	
A1410.1A	DEPUTY TOWN CLERK	0.00	176.00	3,400.00	1,800.00		3,400.00	3,400.00	
A1410.4	TOWN CLERK CONTR.	3,541.00	4,588.00	4,700.00	3,824.00		4,700.00	4,700.00	
A1420.4	ATTORNEY CONTRACTUAL	38,946.00	7,884.00	30,000.00	14,000.00		30,000.00	30,000.00	
A1440.4	ENGINEERING CONTRACTUAL	16,380.00	3,120.00	0.00	0.00		15,000.00	15,000.00	
A1450.4	ELECTIONS CONTRACTUAL	1,000.00	4,300.00	2,000.00	1,200.00		2,000.00	2,000.00	
A1620.2	BUILDINGS EQUIPMENT	0.00	0.00	0.00	0.00		54,000.00	54,000.00	
A1620.4	BUILDINGS CONTRACTUAL	15,904.00	18,020.00	17,000.00	25,400.00		25,000.00	25,000.00	
A1620.4a	CLEANING TOWN HALL	0.00	0.00	3,500.00	3,500.00		4,000.00	4,000.00	
A1670.4	CENTRAL PRINT CONTRACTURA	2,088.00	3,584.00	3,000.00	2,225.00		3,000.00	3,000.00	
A1680.4	PAYROLL PROCESSING	4,549.00	3,496.00	0.00	0.00		0.00	0.00	
A1910.4	UNALLOCATED INSURANCE	27,842.00	27,887.00	30,000.00	28,880.00		31,500.00	31,500.00	
A1920.4	MUNICIPAL ASSN DUES	1,699.00	900.00	800.00	900.00		900.00	900.00	
A1989.4	SOLAR	12,197.00	31,870.00	0.00	12,594.00		0.00	0.00	
A1990.4	CONTINGENCY	0.00	0.00	10,000.00	0.00		10,000.00	10,000.00	
A3310.4	TRAFFIC CONTROL CONTRACTU	1,755.00	1,944.00	2,000.00	12,323.00		2,000.00	2,000.00	
A3510.4	DOG CONTROL CONTR.	548.00	515.00	1,000.00	636.00		1,000.00	1,000.00	
A5010.1	SUPT. HIGHWAY SERVICES	64,953.00	69,518.00	72,919.00	72,919.00		73,065.00	73,065.00	
A5010.1A	SUPT HIGHWAY BENEFITS	0.00	0.00	0.00	0.00		3,500.00	3,500.00	
A5010.4	SUPT. HIGHWAY CONTR.	3,046.00	3,317.00	3,000.00	2,787.00		3,000.00	3,000.00	
A5132.4	GARAGE CONTRACTUAL	17,919.00	13,830.00	21,000.00	17,339.00		21,000.00	21,000.00	
A5182.4	STREET LIGHT CONTR.	2,504.00	1,785.00	3,000.00	2,350.00		3,200.00	3,200.00	
A6410.4	PUBLICITY	2,048.00	2,150.00	2,000.00	294.00		2,000.00	2,000.00	
A7110.4	PARKS CONTR.	9,092.00	18,902.00	10,000.00	15,612.00		12,000.00	12,000.00	
A7410.4	LIBRARY CONTR.	350.00	350.00	350.00	350.00		350.00	350.00	
A7510.1	HISTORIAN SERVICES	2,572.00	1,337.00	2,755.00	2,755.00		2,893.00	2,893.00	
A7510.4	HISTORIAN CONTRACTUAL	1,155.00	565.00	3,000.00	801.00		3,000.00	3,000.00	
A7520.4	VETERANS BRICKS	0.00	0.00	50.00	0.00		50.00	50.00	
A7550.4	CELEBRATIONS CONTRACTUAL	2,221.00	6,038.00	2,500.00	5,500.00		5,500.00	5,500.00	
A8160.4	REFUSE & GARBAGE	3,086.00	3,965.00	3,000.00	3,103.00		3,500.00	3,500.00	
A8810.1	CEMETERY SERVICE	830.00	2,052.00	1,000.00	1,479.00		2,500.00	2,500.00	
A8810.4	CEMETERY CONTRACTUAL	11,145.00	11,265.00	22,000.00	12,029.00		30,000.00	30,000.00	
A9010.8	STATE RETIREMENT	16,327.00	18,263.00	16,449.00	16,449.00	17,990.00	17,990.00	17,990.00	
A9030.8	SOCIAL SECURITY	14,365.00	16,025.00	15,555.00	15,555.00		17,633.00	17,633.00	
A9055.8	DISABILITY INSURANCE	100.00	480.00	1,500.00	2,546.00		2,000.00	2,000.00	
A9060.8	MEDICAL INSURANCE	240.00	853.00	0.00	0.00		0.00	0.00	
A9950.9	CAPITAL RESERVE	0.00	0.00	0.00	0.00		0.00	0.00	
	TOTAL APPROPRIATIONS:	439,132.00	423,982.00	457,001.00	435,672.00	32,390.00	567,967.00	567,967.00	0.00
	Difference	11,722.00	110,315.00	0.00	48,145.00		0.00	0.00	0.00

	TAXES RAISED:	FUND BALANCE:	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	318,000.00	751,725.00	0.00
2026	352,000.00	627,958.00	123,767.00

GENERAL FUND - OUTSIDE VILLAGE

REVENUES

B1120	SALES TAX
B1170	CABLEVISION
B1603	VITAL STATISTICS
B2115	PLANNING BOARD FEES
B2401	INTEREST & EARNINGS
B2555	BUILDING PERMITS
B2590	PERMITS
B2770	MISCELLANEOUS
B3001	PER CAPITA AID
B5031	INTERFUND TRANSFER
BAUB	UNEXPENDED BALANCE
TOTAL REVENUES:	

2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ESTIMATED	2026 REQUESTED	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED
23,663.00	27,377.00	15,000.00	25,445.00		15,000.00	15,000.00	
0.00	0.00	0.00	0.00		0.00	0.00	
1,191.00	483.00	0.00	0.00		0.00	0.00	
450.00	0.00	0.00	0.00		0.00	0.00	
791.00	0.00	0.00	0.00		0.00	0.00	
10,766.00	2,419.00	1,000.00	2,572.00		1,000.00	1,000.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
9,273.00	10,168.00	9,273.00	9,273.00		9,273.00	9,273.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	3,458.00	0.00		4,881.00	4,881.00	
46,134.00	40,447.00	28,731.00	37,290.00	0.00	30,154.00	30,154.00	0.00

APPROPRIATIONS

B1990.4	CONTINGENCY
B4020.1	REGISTAR VITAL STATISTICS
B4020.1A	REGISTAR VITAL STATISTICS DE
B6772.4	PROGRAM FOR AGING CONTR.
B7310.4	YOUTH PROGRAMS CONTR.
B7989.4	CABLEVISION CONTRACTUAL
B8010.1	ZONING SERVICES
B8010.1A	ZONING SERVICES SECRETARY S
B8010.1C	ZONING AIRBNB ENFORCEMENT
B8010.2	ZONING EQUIPMENT
B8010.4	ZONING CONTRACTURAL
B8020.1	PLANNING
B8020.4	PLANNING CONTR.
B9030.8	SOCIAL SECURITY
B9010.8	RETIREMENT
TOTAL APROPRIATIONS:	

0.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	3,200.00	6,000.00	3,000.00		6,000.00	6,000.00	
0.00	0.00	0.00	0.00		0.00	0.00	
13,652.00	14,040.00	14,461.00	14,461.00		15,184.00	15,184.00	
0.00	0.00	915.00	250.00		915.00	915.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
1,341.00	3,165.00	3,400.00	3,400.00		3,500.00	3,500.00	
22.00	0.00	480.00	200.00		480.00	480.00	
225.00	1,275.00	2,000.00	1,200.00		2,500.00	2,500.00	
1,046.00	1,074.00	1,200.00	1,107.00		1,200.00	1,200.00	
565.00	375.00	275.00	275.00	375.00	375.00	375.00	
16,851.00	23,129.00	28,731.00	23,893.00	0.00	30,154.00	30,154.00	0.00

Difference	29,283.00	17,318.00	0.00	13,397.00	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	115,634.00	0.00
2026	0.00	110,753.00	4,881.00

HIGHWAY FUND - TOWNWIDE

REVENUES:

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ESTIMATED	2026 REQUESTED	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED
DA1001	PROPERTY TAXES	259,269.00	259,269.00	259,269.00	259,269.00		259,269.00	259,269.00	
DA2300	TRANSPORTATION SERV	0.00	0.00	5,000.00	4,500.00		5,000.00	5,000.00	
DA2302	COUNTY SNOW & ICE	90,574.00	63,639.00	55,000.00	58,845.00		55,000.00	55,000.00	
DA2302a	NYS SNOW & ICE	0.00	0.00	30,000.00	56,086.00		30,000.00	30,000.00	
DA2401	INTEREST	15,846.00	51.00	1,500.00	330.00		1,500.00	1,500.00	
DA2650	SALE OF SCRAP & EXCESS MATE	479.00	648.00	0.00	5,139.00		0.00	0.00	
DA2665	SALES OF EQUIPMENT	0.00	0.00	43,000.00	0.00		0.00	0.00	
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00		0.00	0.00	
DA2701	REFUND OF PRIOR YR EXP	0.00	0.00	0.00	0.00		0.00	0.00	
DA2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00		0.00	0.00	
DA5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00		0.00	0.00	
DA2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00		0.00	0.00	
DAUB	SCRAP FUND USED	0.00	0.00	0.00	0.00		0.00	0.00	
DAUB	EQUIPMENT RESV USED	0.00	0.00	0.00	0.00		200,000.00	200,000.00	
DAUB	UNEXP BALANCE	0.00	0.00	332,805.00	124,412.00		49,845.00	49,845.00	
	<i>TOTAL REVENUES:</i>	366,168.00	323,607.00	726,574.00	508,581.00	0.00	600,614.00	600,614.00	0.00

APPROPRIATIONS

DA5130.2	MACHINERY EQUIP	31,934.00	0.00	415,000.00	272,574.00		232,000.00	232,000.00	
DA5130.4	MACHINERY CONTRACTUAL	30,893.00	31,367.00	45,000.00	25,631.00		40,000.00	40,000.00	
DA5140.4	MISC BRUSH & WEEDS SVC	255.00	319.00	0.00	30.00		0.00	0.00	
DA5142.1	SNOW REMOVAL TOWN SER.	91,488.00	105,680.00	110,000.00	105,210.00		120,000.00	120,000.00	
DA5142.4	SNOW REMOVAL TOWN CONTR.	34,331.00	36,212.00	60,000.00	60,000.00		60,000.00	60,000.00	
DA5148.4	SNOW REM.OTHER GOV'T.CONTR	0.00	0.00	0.00	0.00		0.00	0.00	
DA9010.8	STATE RETIREMENT	15,830.00	21,239.00	15,239.00	15,239.00	16,450.00	16,450.00	16,450.00	
DA9030.8	SOCIAL SECURITY	7,092.00	8,820.00	8,601.00	8,050.00		9,180.00	9,180.00	
DA9055.8	DISABILITY INSURANCE	2,334.00	2,103.00	5,734.00	2,567.00		5,734.00	5,734.00	
DA9060.8	HOSPITAL MEDICAL INS.	10,849.00	15,022.00	12,000.00	9,280.00		12,000.00	12,000.00	
DA9060.8	HOSPITAL MEDICAL INS - OPT OV	0.00	8,955.00	5,000.00	5,000.00		2,500.00	2,500.00	
DA9060.8A	HOSPITAL MEDICAL INS - RETIRE	0.00	0.00	0.00	0.00		2,750.00	2,750.00	
DA9089.8	OTHER EMPLOYEE BENEFIT	0.00	0.00	5,000.00	5,000.00		5,000.00	5,000.00	
DA9797.7	CAPITAL RESERVE	0.00	0.00	0.00	0.00		50,000.00	50,000.00	
DA9901.9	INTERFUND TRANSFER WATER 1	0.00	0.00	45,000.00	0.00		45,000.00	45,000.00	
	<i>TOTAL APPROPRIATIONS:</i>	225,006.00	229,717.00	726,574.00	508,581.00	16,450.00	600,614.00	600,614.00	0.00

Difference

141,162.00

93,890.00

0.00

0.00

0.00

0.00

0.00

	TAXES RAISED:	FUND BALANCE	EQUIP RESERVE:	FUND BALANCE FOR TAX RELIEF:
2021	254,269.00	710,248.00		
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	480,894.00	462,340.00	124,412.00
2026	259,269.00	431,049.00	312,340.00	49,845.00

HIGHWAY FUND - OUTSIDE VILLAGE

REVENUES:

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ESTIMATED	2026 REQUESTED	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED
DB1001	PROPERTY TAXES	203,399.00	203,399.00	203,399.00	203,399.00		203,399.00	203,399.00	
DB2300	COUNTY WORK	22,130.00	42,352.00	15,000.00	1,800.00		15,000.00	15,000.00	
DB2401	INTEREST & EARNINGS	7,045.00	0.00	0.00	0.00		0.00	0.00	
DB2701	REFUND OF PRIOR YEAR	0.00	0.00	0.00	0.00		0.00	0.00	
DB2706	GRANT- LOCAL GRANT	0.00	0.00	0.00	0.00		0.00	0.00	
DB2770	MISCELLANEOUS	0.00	0.00	0.00	0.00		0.00	0.00	
DB3501	CHIPS	193,031.00	298,663.00	200,000.00	301,015.00		200,000.00	200,000.00	
DB2801	WATER FUND SVC	9,416.00	0.00	0.00	0.00		0.00	0.00	
DB5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00		0.00	0.00	
DBUB	UNEXP BALANCE	0.00	0.00	0.00	0.00		15,542.00	15,542.00	
	TOTAL REVENUES:	435,021.00	544,414.00	418,399.00	506,214.00	0.00	433,941.00	433,941.00	0.00

APPROPRIATIONS:

DB5110.1	GENERAL REPAIRS P.S.	79,740.00	71,683.00	92,900.00	89,773.00		102,126.00	102,126.00	
DB5110.4	GENERAL REPAIRS CONTR.	58,075.00	60,071.00	50,000.00	59,397.00		45,000.00	45,000.00	
DB5110.4	ROAD IMPROVEMENTS	0.00	0.00	45,000.00	0.00		45,000.00	45,000.00	
DB5112.2	CHIPS	196,095.00	308,959.00	200,000.00	301,015.00		200,000.00	200,000.00	
DB9010.8	STATE RETIREMENT	12,048.00	14,159.00	10,999.00	10,999.00	16,450.00	16,450.00	16,450.00	
DB9030.8	SOCIAL SECURITY	6,220.00	7,458.00	7,200.00	6,900.00		7,815.00	7,815.00	
DB9055.8	DISABILITY	0.00	0.00	300.00	300.00		300.00	300.00	
DB9060.8	HOSPITAL / MEDICAL INS.	17,576.00	14,826.00	12,000.00	9,280.00		12,000.00	12,000.00	
DB9060.8	HOSPITAL MEDICAL INS - OPT ON	0.00	0.00	0.00	0.00		2,500.00	2,500.00	
DB9060.8A	HOSPITAL MEDICAL INS - RETIRE	0.00	0.00	0.00	0.00		2,750.00	2,750.00	
DB9089.8	SICK TIME RESERVE	0.00	0.00	0.00	0.00		0.00	0.00	
	TOTAL APPROPRIATIONS:	369,754.00	477,156.00	418,399.00	477,664.00	16,450.00	433,941.00	433,941.00	0.00

Difference	65,267.00	67,258.00	0.00	28,550.00	0.00	0.00	0.00
------------	-----------	-----------	------	-----------	------	------	------

	TAXES RAISED:	FUND BALANCE	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	0.00
2025	203,399.00	583,642.00	24,000.00	0.00
2026	203,399.00	568,100.00	24,000.00	15,542.00

SPECIAL DISTRICTS

REVENUES	
SF1001	FIRE PROP TAXES
SF1001	FIRE PROP TAXES
SL1 - 1001	CUYLERVILLE LIGHT
SL2-1001	RIVER ROAD LIGHT
TOTAL REVENUES:	

2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ESTIMATED	2026 REQUESTED	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED
26,000.00	26,000.00	187,495.00	187,495.00		187,495.00	187,495.00	
81,000.00	81,000.00	0.00	0.00		0.00	0.00	
6,371.00	5,200.00	5,200.00	5,200.00		5,200.00	5,200.00	
0.00	3,200.00	3,200.00	3,200.00		3,200.00	3,200.00	
113,371.00	115,400.00	195,895.00	195,895.00		195,895.00	195,895.00	0.00

APPROPRIATIONS:	
FIRE PROTECTION	
SF1-3410.4	FIRE CONTR.
SF1-3410.4	FIRE CONTR.
SL1-5182.4	CULYERVILLE LIGHT
SL2-5182.4	RIVER RD LIGHT
TOTAL APPROPRIATIONS:	

26,000.00	26,000.00	187,495.00	187,495.00		187,495.00	187,495.00	
81,000.00	81,000.00	0.00	0.00		0.00	0.00	
9,162.00	4,249.00	5,200.00	4,290.00		5,200.00	5,200.00	
0.00	2,921.00	3,200.00	2,943.00		3,200.00	3,200.00	
116,162.00	114,170.00	195,895.00	194,728.00		195,895.00	195,895.00	0.00

Difference

(2,791.00)

1,230.00

0.00

1,167.00

0.00

0.00

0.00

	TAXES RAISED:		FUND BALANCE:		FUND BALANCE FOR TAX RELIEF:	
	FIRE DISTRICT	LIGHT	FIRE	LIGHT	FIRE	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	11,918.00	0.00	0.00
2026	187,495.00	8,400.00	3.00	11,918.00	0.00	0.00

WATER DISTRICT #1
REVENUES:

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ESTIMATED	2026 REQUESTED	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED
SW1-1001	PROPERTY TAXES	73,696.00	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	0.00	
SW1-2140	BULK WATER SALES	113,223.00	6,060.00	10,000.00			0.00	0.00	
SW1-2144	WATER SERVICE CHARGE	26,185.00	63,260.00	26,880.00			26,880.00	26,880.00	
SW1-2148	INTEREST & PENALTIES	0.00	6,291.00	0.00			0.00	0.00	
SW1-2401	INTEREST & EARNINGS	20.00	57.00	0.00			0.00	0.00	
SW1-2410	RENTAL OF REAL PROPERTY	6,000.00	13,020.00	12,000.00			12,000.00	12,000.00	
SW1-2701	REFUND OF PY	1,452.00	0.00	0.00			0.00	0.00	
SW1-2680	INSURANCE RECOVERIES	3,267.00	0.00	0.00			0.00	0.00	
SW1-3089	STATE AID LCSWA REIMB	14,117.00	0.00	0.00			0.00	0.00	
SW1-5031	INTERFUND TRANSFERS	0.00	0.00	45,000.00			45,000.00	45,000.00	
SW1-UB	UNEXPENDED BALANCE	0.00	0.00	0.00	0.00		0.00	0.00	
	<i>TOTAL REVENES</i>	237,960.00	126,298.00	131,490.00	37,610.00	0.00	121,490.00	121,490.00	0.00

APPROPRIATIONS:

SW1-8310.1	ADMIN PERSONAL SERVICE	1,295.00	0.00	0.00			0.00	0.00	
SW1-1990.4	CONTINCENCY	0.00	0.00	22,000.00			32,430.00	32,430.00	
SW1-8310.2	ADMIN PERSONAL EQUIPMENT	0.00	0.00	0.00			0.00	0.00	
SW1-8310.4	ADMIN CONTRACTUAL	45,000.00	45,000.00	45,000.00			45,000.00	45,000.00	
SW1-8320.2	SOURCE OF SUPPLY EQUIP	6,527.00	0.00	0.00			0.00	0.00	
SW1-8320.4	SOURCE OF SUPPLY CONTR.	134,463.00	61,241.00	0.00			0.00	0.00	
SW1-9010.8	STATE RETIRMENT	0.00		0.00			0.00	0.00	
SW1-9030.8	SOCIAL SECURITY	631.00		0.00			0.00	0.00	
SW1-9730.6	BAN PRINCIPAL	31,192.00	35,386.00	35,386.00			35,386.00	35,386.00	
SW1-9730.7	BAN INTEREST	10,670.00	8,674.00	8,674.00			8,674.00	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	
	<i>TOTAL APPROPRIATIONS</i>	229,778.00	150,301.00	111,060.00	0.00	0.00	121,490.00	121,490.00	0.00

Difference	8,182.00	(24,003.00)	20,430.00	37,610.00		0.00	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	-104,600.00	24,003.00
2025	37,610.00	-104,600.00	0.00
2026	0.00	-226,090.00	121,490.00

WATER DISTRICT #2 ROUTE 36

REVENUES:

SW2-1001	PROPERTY TAX
SW2-2148	INTER & PENAL
SW2-2144	WATER CONNECTION
SW2-2401	INTEREST & EARNINGS
SW2-2620	FORFEITURES OF DEPOSITS/BIDS
SW2-2665	SALE OF EQUIPMENT
SW2-2701	REIMB. PRIOR YR. EXPENSE
SW2-2770	MISCELLANEOUS
SW2-9797.6	BAN PRINCIPAL OTHER
SW2-9797.7	BAN INTEREST OTHER
<i>TOTAL REVENUES</i>	

2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ESTIMATED	2026 REQUESTED	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED
0.00	27,443.00	27,443.00			27,443.00	27,443.00	
0.00	1,104.00	0.00			0.00	0.00	
0.00	21,719.00	0.00			0.00	0.00	
0.00	2.00	0.00			0.00	0.00	
0.00	0.00	0.00			0.00	0.00	
0.00	0.00	0.00			0.00	0.00	
0.00	0.00	0.00			0.00	0.00	
0.00	0.00	0.00			0.00	0.00	
16,000.00	0.00	18,000.00			0.00	0.00	
15,816.00	0.00	2,430.00			0.00	0.00	
31,816.00	50,268.00	47,873.00	0.00	0.00	27,443.00	27,443.00	0.00

APPROPRIATIONS:

SW2-8320.4	SOURCE OF SUPPLY
SW2-9710.6	SERIAL BOND PRINCIPAL
SW2-9710.7	SERIAL BOND INTEREST
SW2-9730.6	ROLLING BAN PRINCIPAL
SW2-9730.7	ROLLING BAN INTEREST
<i>TOTAL APPROPRIATIONS</i>	

0.00	15,495.00	0.00			0.00	0.00	
0.00	17,000.00	17,000.00			17,000.00	17,000.00	
0.00	10,398.00	10,443.00			10,443.00	10,443.00	
0.00		0.00			0.00	0.00	
0.00		0.00			0.00	0.00	
0.00	42,893.00	27,443.00	0.00	0.00	27,443.00	27,443.00	0.00

Difference	31,816.00	7,375.00	20,430.00	0.00	0.00	0.00	0.00
------------	-----------	----------	-----------	------	------	------	------

	TAXES RAISED:	FUND BALANCE	DEBT RESERVE:	FUND BALANCE FOR TAX RELI	OWED TO PERRY:
2021					
2022					
2023					
2024	0.00	0.00	0.00	0.00	0.00
2025	27,443.00	0.00	0.00	0.00	0.00
2026	0.00	(27,443.00)	-10,443.00	27,443.00	0.00