Town of Pendleton
Property Tax Summary - Preliminary Budget

		Tax
DA0	Highway Fund	$ 300,100.00
SF0	Fire Fund	$ 723,093.00
SR0	Refuse Fund	$ 677,112.96
SR0	Refuse Add Totes	$ 14,709.00
SW0	Water Fund	$ 51,795.00
SW0	Cap 1&2	$ 10,000.00
SSZ	Special Fund - Brauer	$ 3,250.00
	Total Tax	$ 1,780,059.96
	2027 Property tax cap levy	$ 1,780,060
	2027 Tax Levy	$ 1,780,060
	2027 Tax cap - levy status	$ 0.04
	2027 Property tax levy	$ 1,780,059.96
	2026 Property tax levy	$ 1,723,712.00
	2027 Preliminary Budget levy Increase	$ 56,347.96
	2027 Tax cap available	$ 0.04
	Total 2027 Tax levy Increase under the Tax Cap	$ 56,348.00

Account Number	Account Description	2026 Budget	2027 Budget	Change	%Change
GENERAL FUND					
A00-1010-000	Town Board	0.00	0.00		
A00-1010-100	Town Board - Personal Services	50,923.00	52,400.00	**1,477**	**2.90%**
A00-1010-200	Town Board - Fixed Asset	0.00	0.00	**0**	**0.00%**
A00-1010-400	Town Board - Contractual	500.00	500.00	**0**	**0.00%**
A00-1010-450	Town Board Supplies	100.00	500.00	**400**	**400.00%**
	Totals	**51,523.00**	**53,400.00**	**1,877**	**3.64%**
A00-1110-000	Justices	0.00	0.00		
A00-1110-100	Justices - Personal Services	60,309.00	62,058.00	**1,749**	**2.90%**
A00-1110-110	Justices - Personal Services	56,840.00	58,488.00	**1,648**	**2.90%**
A00-1110-120	Justices - Personal Services	10,981.00	11,300.00	**319**	**2.91%**
A00-1110-201	Justices - Fixed Assets JCAP Grant ($16030)	0.00	0.00	**0**	**0.00%**
A00-1110-400	Justices - Contractual	4,000.00	10,500.00	**6,500**	**162.50%**
A00-1110-401	Justices - Contractual JCAP Grant ($530)	0.00	0.00	**0**	**0.00%**
A00-1110-450	Justices Supplies	1,800.00	1,800.00	**0**	**0.00%**
	Totals	**133,930.00**	**144,146.00**	**10,216**	**7.63%**
A00-1220-000	Supervisor	0.00	0.00		
A00-1220-100	Supervisor - Personal Services	29,756.00	30,619.00	**863**	**2.90%**
A00-1220-101	Supervisor - Deputy Supervisor	5,304.00	5,458.00	**154**	**2.90%**
A00-1220-110	Supervisor - Personal Serv. Sec'y	21,923.00	22,559.00	**636**	**2.90%**
A00-1220-200	Supervisor - Fixed Assets	500.00	500.00	**0**	**0.00%**
A00-1220-400	Supervisor - Contractual	600.00	600.00	**0**	**0.00%**
A00-1220-450	Supervisor - Supplies	500.00	500.00	**0**	**0.00%**
	Totals	**58,583.00**	**60,236.00**	**1,653**	**2.82%**
A00-1320-000	IND Audit & Accting	0.00	0.00		
A00-1320-400	IND Audit & Accting - Contractual	25,000.00	25,000.00	**0**	**0.00%**
	Totals	**25,000.00**	**25,000.00**	**0**	**0.00%**
A00-1340-000	Budget	0.00	0.00		
A00-1340-100	Budget - Personal Services	8,700.00	8,952.00	**252**	**2.90%**
	Totals	**8,700.00**	**8,952.00**	**252**	**2.90%**
A00-1355-000	Assessors	0.00	0.00		
A00-1355-100	Assessors - Personal Services	64,000.00	65,856.00	**1,856**	**2.90%**
A00-1355-110	Assessors - Personal Services-Clerk	20,000.00	20,580.00	**580**	**2.90%**
A00-1355-200	Assessors - Fixed Assets	500.00	500.00	**0**	**0.00%**
A00-1355-400	Assessors - Contractual	3,000.00	3,000.00	**0**	**0.00%**
A00-1355-450	Assessors - Supplies	400.00	400.00	**0**	**0.00%**
	Totals	**87,900.00**	**90,336.00**	**2,436**	**2.77%**
A00-1410-000	Town Clerk	0.00	0.00		
A00-1410-100	Town Clerk - Personal Services	64,880.00	66,247.00	**1,367**	**2.11%**
A00-1410-120	Town Clerk - Personal Services	76,373.00	78,588.00	**2,215**	**2.90%**
A00-1410-200	Town Clerk - Fixed Assets	800.00	800.00	**0**	**0.00%**
A00-1410-400	Town Clerk - Contractual	6,000.00	6,000.00	**0**	**0.00%**
A00-1410-410	Town Clerk - Codifying	2,000.00	2,300.00	**300**	**15.00%**
A00-1410-450	Town Clerk - supplies	1,600.00	1,600.00	**0**	**0.00%**
	Totals	**151,653.00**	**155,535.00**	**3,882**	**2.56%**

Account Number	Account Description	2026 Budget	2027 Budget	Change	%Change
A00-1420-000	Attorney	0.00	0.00		
A00-1420-100	Attorney - Personal Services	57,746.00	59,421.00	1,675	2.90%
A00-1420-101	Attorney - Litigation	15,450.00	15,898.00	448	2.90%
A00-1420-102	Attorney - 2nd	0.00	10,290.00	10,290	100.00%
A00-1420-103	Attorney - Prosecuting	0.00	15,000.00	15,000	100.00%
A00-1420-400	Attorney - Contractual Lit. $100/Hr	12,000.00	12,000.00	0	0.00%
A00-1420-410	Attorney - Contractual-Att	20,000.00	19,000.00	-1,000	-5.00%
A00-1420-420	Attorney - Contractual-Pro.	36,050.00	36,050.00	0	0.00%
A00-1420-430	Attorney - FOIL	0.00	1,000.00	1,000	100.00%
A00-1420-440	Attorney Solar	2,000.00	2,000.00	0	0.00%
	Totals	**143,246.00**	**170,659.00**	**27,413**	**19.14%**
A00-1440-000	Engineer	0.00	0.00		
A00-1440-400	Engineer - Contractual	16,000.00	16,000.00	0	0.00%
A00-1440-410	Engineer - Enginering Fees-PB Prod	10,000.00	35,000.00	25,000	250.00%
A00-1440-411	Engineering Fees - GIS	8,000.00	8,000.00	0	0.00%
A00-1440-412	engineering for Development - North	2,500.00	2,500.00	0	0.00%
A00-1440-413	General Engineering - support Services	22,000.00	22,000.00	0	0.00%
A00-1440-414	Engineering for Development - West	2,500.00	2,500.00	0	0.00%
A00-1440-415	Engineering for development - East	2,500.00	2,500.00	0	0.00%
A00-1440-416	Engineering for Development - South	2,500.00	2,500.00	0	0.00%
A00-1440-417	Engineer - Engineering Storm Water	12,000.00	12,000.00	0	0.00%
	Totals	**78,000.00**	**103,000.00**	**25,000**	**32.05%**
A00-1450-000	Elections	0.00	0.00		
A00-1450-400	Elections - Contractual	250.00	250.00	0	0.00%
	Totals	**250.00**	**250.00**	**0**	**0.00%**
A00-1460-000	Records Management	0.00	0.00		
A00-1460-400	Records Management - Contractual	300.00	300.00	0	0.00%
A00-1460-450	Records Management - Supplies	300.00	300.00	0	0.00%
	Totals	**600.00**	**600.00**	**0**	**0.00%**
A00-1620-000	Town Hall	0.00	0.00		
A00-1620-100	Town Hall - Personal Services	29,685.00	30,546.00	861	2.90%
A00-1620-110	Town Hall - Pers. Service Cleaner	11,366.00	11,696.00	330	2.90%
A00-1620-120	Town Hall - Town Hall Work	1,250.00	1,292.00	42	3.36%
A00-1620-130	It Coordinator	12,937.00	13,312.00	375	2.90%
A00-1620-200	Town Hall - Fixed Assets	11,000.00	11,000.00	0	0.00%
A00-1620-400	Town Hall - Contractual	85,000.00	85,000.00	0	0.00%
	Totals	**151,238.00**	**152,846.00**	**1,608**	**1.06%**
A00-1624-450	Supplies AED & Maintenance	1,500.00	1,500.00	0	0.00%
	Totals	**1,500.00**	**1,500.00**	**0**	**0.00%**
A00-1640-000	Central Garage	0.00	0.00		
A00-1640-100	Central Garage - Pers.Serv-Cleaner	10,300.00	10,599.00	299	2.90%
A00-1640-200	Central Garage - Fixed Assets	0.00	0.00	0	0.00%
A00-1640-211	Equipment & Paving Grant	0.00	0.00	0	0.00%
A00-1640-400	Central Garage - Contractual	51,000.00	51,000.00	0	0.00%
	Totals	**61,300.00**	**61,599.00**	**299**	**0.49%**

Account Number	Account Description	2026 Budget	2027 Budget	Change	%Change
A00-1660-000	Central Storage	0.00	0.00		
A00-1660-400	Central Storage - Contractual	7,000.00	7,000.00	0	0.00%
	Totals	**7,000.00**	**7,000.00**	**0**	**0.00%**
A00-1670-000	Central Print & Mailing	0.00	0.00		
A00-1670-400	Central Print & Mailing-Contractual	13,475.00	13,475.00	0	0.00%
A00-1670-450	Central Printing - Supplies - Postage	18,000.00	19,000.00	1,000	5.56%
	Totals	**31,475.00**	**32,475.00**	**1,000**	**3.18%**
A00-1710-000	Administrative	0.00	0.00		
A00-1710-401	IT Administration	42,000.00	44,100.00	2,100	5.00%
A00-1710-410	Administrative - IT Professional Fees	22,000.00	22,000.00	0	0.00%
	Totals	**64,000.00**	**66,100.00**	**2,100**	**3.28%**
A00-1910-000	Unallocated Insurance	0.00	0.00		
A00-1910-400	Unallocated Insurance	114,900.00	114,900.00	0	0.00%
	Totals	**114,900.00**	**114,900.00**	**0**	**0.00%**
A00-1920-000	Municipal Association Dues	0.00	0.00		
A00-1920-400	Municipal Association Dues	6,800.00	7,050.00	250	3.68%
	Totals	**6,800.00**	**7,050.00**	**250**	**3.68%**
A00-1989-000	Business Development Comm	0.00	0.00		
A00-1989-100	Bus Devel. Comm. - Personal Service	4,392.00	4,519.00	127	2.89%
A00-1989-410	Bus.Devel.Comm - Farmer's Market	2,000.00	1,500.00	-500	-25.00%
A00-1989-450	Farmer's Market - Supplies	100.00	600.00	500	500.00%
	Totals	**6,492.00**	**6,619.00**	**127**	**1.96%**
A00-1990-000	Contingency	0.00	0.00		
A00-1990-400	Contingency	30,000.00	30,000.00	0	0.00%
	Totals	**30,000.00**	**30,000.00**	**0**	**0.00%**
A00-3310-000	Traffic Control	0.00	0.00		
A00-3310-400	Trafic Control - Contractual	26,000.00	26,000.00	0	0.00%
A00-3310-410	Sheriffs Patrol	112,830.00	115,750.00	2,920	2.59%
	Totals	**138,830.00**	**141,750.00**	**2,920**	**2.10%**
A00-3510-000	Control of Dogs	0.00	0.00		
A00-3510-100	Control of Dogs - Personal Services	6,947.00	7,148.00	201	2.89%
A00-3510-400	Control of Dogs - Contractual SPCA	6,000.00	6,000.00	0	0.00%
	Totals	**12,947.00**	**13,148.00**	**201**	**1.55%**
A00-3610-000	Assessment Review	0.00	0.00		
A00-3610-100	Assessment Review - Pers.Services	1,030.00	1,060.00	30	2.91%
A00-3610-110	Assessment Review - chairman	355.00	366.00	11	3.10%
	Totals	**1,385.00**	**1,426.00**	**41**	**2.96%**
A00-3620-000	Safety Inspection	0.00	0.00		
A00-3620-100	Safety Inspection-Bldg Inspectors	102,874.00	106,240.00	3,366	3.27%
A00-3620-150	Safety Inspection-Secretarial Assist	22,000.00	0.00	-22,000	-100.00%
A00-3620-200	Safety Inspection - Fixed Assets	500.00	1,000.00	500	100.00%
A00-3620-400	Safety Inspection - Contractual	3,200.00	4,300.00	1,100	34.38%
A00-3620-450	Safety Inspection - Supplies	0.00	1,900.00	1,900	100.00%
	Totals	**128,574.00**	**113,440.00**	**-15,134**	**-11.77%**

Account Number	Account Description	2026 Budget	2027 Budget	Change	%Change
A00-4020-000	Registrar of Vital Statistic	0.00	0.00		
A00-4020-100	Safety Inspection -Personal Service	2,985.00	3,072.00	87	2.91%
	Totals	**2,985.00**	**3,072.00**	**87**	**2.91%**
A00-5010-000	Superintendent of Highway	0.00	0.00		
A00-5010-100	Super. of Highway-Personal Services	58,827.00	60,533.00	1,706	2.90%
A00-5010-110	Super. of Highway-Personal Services	36,050.00	37,095.00	1,045	2.90%
A00-5010-400	Super. of Highway - Contractual	3,000.00	3,000.00	0	0.00%
	Totals	**97,877.00**	**100,628.00**	**2,751**	**2.81%**
A00-5182-000	Street Lighting	0.00	0.00		
A00-5182-400	Street Lighting - Contractual	13,000.00	13,000.00	0	0.00%
	Totals	**13,000.00**	**13,000.00**	**0**	**0.00%**
A00-6326-000	Econ. Opportunities	0.00	0.00		
A00-6326-400	Econ. Opport. Contractual	4,500.00	4,500.00	0	0.00%
	Totals	**4,500.00**	**4,500.00**	**0**	**0.00%**
A00-7110-000	Parks	0.00	0.00		
A00-7110-100	Parks - Personal Service	55,768.00	57,386.00	1,618	2.90%
A00-7110-120	Park Security - Personnel	11,000.00	11,319.00	319	2.90%
A00-7110-200	Parks - Fixed Assets	2,500.00	2,500.00	0	0.00%
A00-7110-400	Parks - Contractual	15,000.00	15,000.00	0	0.00%
A00-7110-450	Parks - Supplies	5,500.00	5,500.00	0	0.00%
	Totals	**89,768.00**	**91,705.00**	**1,937**	**2.16%**
A00-7120-000	Recreation	0.00	0.00		
A00-7120-100	Recreation - Personnel Summer Rec	90,000.00	90,000.00	0	0.00%
A00-7120-101	Recreation - Personnel Rec Coordinator	15,450.00	10,985.00	-4,465	-28.90%
A00-7120-201	Recreation - Equipment	6,000.00	6,000.00	0	0.00%
A00-7120-400	Recreation - Contractual	19,250.00	19,250.00	0	0.00%
A00-7120-450	Recreation - Supplies	2,800.00	2,800.00	0	0.00%
	Totals	**133,500.00**	**129,035.00**	**-4,465**	**-3.34%**
A00-7130-000	Community Center	0.00	0.00		
A00-7130-200	Community Center - Fixed Assets	37,000.00	0.00	-37,000	-100.00%
A00-7130-400	Community Center - Contractual	20,000.00	25,000.00	5,000	25.00%
A00-7130-450	Community Center - Supplies	6,500.00	6,500.00	0	0.00%
	Totals	**63,500.00**	**31,500.00**	**-32,000**	**-50.39%**
A00-7140-000	Playgrnds & Rec. Ctrs	0.00	0.00		
A00-7140-100	Playgrnds & Rec.-Ctrs Pers. Serv	78,000.00	80,262.00	2,262	2.90%
A00-7140-200	Playgrnds & Rec. - Fixed Assets	15,000.00	15,000.00	0	
A00-7140-400	Playgrnds & Rec. Ctrs-Contractual	5,000.00	5,000.00	0	0.00%
A00-7140-450	Playgrounds & Rec - supplies	1,000.00	1,000.00	0	0.00%
	Totals	**99,000.00**	**101,262.00**	**2,262**	**2.28%**
A00-7180-000	Special Rec. Bike Paths	0.00	0.00		
A00-7180-100	Special Rec. Bike Paths-Pers Service	1,000.00	1,029.00	29	2.90%
	Totals	**1,000.00**	**1,029.00**	**29**	**2.90%**
A00-7410-000	Library	0.00	0.00		
A00-7410-400	Library - Contractual	0.00	21,000.00	21,000	100.00%
	Totals	**0.00**	**21,000.00**	**21,000**	**100.00%**

Account Number	Account Description	2026 Budget	2027 Budget	Change	%Change
A00-7510-000	Historian	0.00	0.00		
A00-7510-100	Historian - Personal Service	1,236.00	1,272.00	36	2.91%
	Totals	**1,236.00**	**1,272.00**	**36**	**2.91%**
A00-7550-000	Celebrations	0.00	0.00		
A00-7550-400	Celebrations Contractual	1,000.00	2,000.00	1,000	100.00%
A00-7550-410	Celebration Fire Works	28,000.00	27,000.00	-1,000	-3.57%
	Totals	**29,000.00**	**29,000.00**	**0**	**0.00%**
A00-7620-000	Adult Recreation - Contractual	0.00	0.00		
A00-7620-400	Adult Recreation - Contractual	10,000.00	10,000.00	0	0.00%
	Totals	**10,000.00**	**10,000.00**	**0**	**0.00%**
A00-7989-000	Other Culture & Recreation	0.00	0.00		
A00-7989-100	Other Culture - Nine Mile Personnel	1,500.00	1,543.00	43	2.87%
A00-7989-400	Other Culture - Public Libraries	21,000.00	0.00	-21,000	-100.00%
A00-7989-410	Other Cul. & Rec-Nine Mile Utility	500.00	500.00	0	0.00%
A00-7989-450	Other Culture - Nine Mile Supplies	1,000.00	1,000.00	0	0.00%
	Totals	**24,000.00**	**3,043.00**	**-20,957**	**-87.32%**
A00-8010-000	Zoning Board Of Appeals	0.00	0.00		
A00-8010-100	Zoning Bd Of Appeals-Pers. Service	6,895.00	7,095.00	200	2.90%
A00-8010-410	Zoning Bd of Appeals-Public Hearings	1,000.00	1,000.00	0	0.00%
	Totals	**7,895.00**	**8,095.00**	**200**	**2.53%**
A00-8020-000	Planning Board	0.00	0.00		
A00-8020-100	Planning Board - Chairman	18,520.00	19,057.00	537	2.90%
A00-8020-110	Planning Board - Admin. Assist.	18,303.00	18,834.00	531	2.90%
A00-8020-120	Planning Board - Rec. Secretary	2,421.00	2,491.00	70	2.89%
A00-8020-400	Planning Board - Contractual	12,500.00	12,500.00	0	0.00%
A00-8020-401	Planning Board - Plan Engeneer Review	1,000.00	1,000.00	0	0.00%
A00-8020-410	Planning Board - Public Hearings	750.00	750.00	0	0.00%
A00-8020-450	Planning Board - supplies	100.00	100.00	0	0.00%
	Totals	**53,594.00**	**54,732.00**	**1,138**	**2.12%**
A00-8090-000	Conservation Board	0.00	0.00		
A00-8090-100	Conservation Bd-Pers.Serv ($50/Mtg.)	1,910.00	1,965.00	55	2.88%
	Totals	**1,910.00**	**1,965.00**	**55**	**2.88%**
A00-8540-000	Drainage	0.00	0.00		
A00-8540-100	Drainage - Personal Service	74,191.00	76,342.00	2,151	2.90%
A00-8540-110	Drainage - Pers. Service-Storm Water	4,944.00	5,087.00	143	2.89%
A00-8540-400	Drainage - Contractual Expense	1,000.00	1,000.00	0	0.00%
A00-8540-410	Drainage - Storm Water	1,000.00	1,000.00	0	0.00%
A00-8540-416	Drainage -Expense - Storm Water	1,000.00	1,000.00	0	0.00%
A00-8540-450	Drainage - supplies	1,000.00	1,000.00	0	0.00%
	Totals	**83,135.00**	**85,429.00**	**2,294**	**2.76%**
A00-8810-000	Cemeteries	0.00	0.00		
A00-8810-400	Cemeteries - Contractual	250.00	250.00	0	0.00%
	Totals	**250.00**	**250.00**	**0**	**0.00%**
A00-9010-000	NYS Retirement	0.00	0.00		
A00-9010-800	NYS Retirement	88,153.00	118,153.00	30,000	34.03%
	Totals	**88,153.00**	**118,153.00**	**30,000**	**34.03%**

Account Number	Account Description	2026 Budget	2027 Budget	Change	%Change
A00-9030-000	Social Security/Medicare	0.00	0.00		
A00-9030-800	Social Security/Medicare	77,250.00	79,570.00	2,320	3.00%
	Totals	**77,250.00**	**79,570.00**	**2,320**	**3.00%**
A00-9040-000	Worker's Compensation	0.00	0.00		
A00-9040-800	Worker's Compensation	500.00	51,000.00	50,500	10100.00%
A00-9040-810	Worker's Compen. - Direct Pay Insur.	0.00	0.00	0	0.00%
	Totals	**500.00**	**51,000.00**	**50,500**	**10100.00%**
A00-9050-000	Unemployment Insurance	0.00	0.00		
A00-9050-800	Unemployment Insurance	2,500.00	2,500.00	0	0.00%
	Totals	**2,500.00**	**2,500.00**	**0**	**0.00%**
A00-9055-000	Disability Insurance	0.00	0.00		
A00-9055-800	Disability Insurance	1,200.00	1,200.00	0	0.00%
	Totals	**1,200.00**	**1,200.00**	**0**	**0.00%**
A00-9060-000	Hospital/Medical Insurance	0.00	0.00		
A00-9060-800	Hospital/Medical Insurance	118,000.00	127,440.00	9,440	8.00%
	Totals	**118,000.00**	**127,440.00**	**9,440**	**8.00%**
A00-9730-000	BAN	0.00	0.00		
A00-9730-601	BAN - Principal	340,000.00	340,000.00	0	0.00%
A00-9730-701	BAN - Interest	85,000.00	85,000.00	0	0.00%
	Totals	**425,000.00**	**425,000.00**	**0**	**0.00%**
A00-9950-900	INTERFUND TRANSFER	0.00	0.00		

$ 2,924,579.00	**General Fund Totals**	**2,924,579.00**	**3,057,347.00**	**132,768**	**4.54%**
	General Fund Change		**132,768.00**		
0.00	**General Fund Revenue**		**3,057,347.00**		
	Revenue / Expense Difference		**0.00**		

Account Number	Account Description	2026 Budget	2027 Budget	Change	%Change
HIGHWAY FUND					
DA0-1990-000	Contingency	0.00	0.00		
DA0-1990-400	Contingency	10,000.00	10,000.00	**0**	**0.00%**
	Totals	**10,000.00**	**10,000.00**	**0**	**0.00%**
DA0-5010-000	Administrative	0.00	0.00		
DA0-5010-400	Administrative Contractual	500.00	500.00	**0**	**0.00%**
	Totals	**500.00**	**500.00**	**0**	**0.00%**
DA0-5110-000	Maintenance of Roads	0.00	0.00		
DA0-5110-100	Maintenance of Roads-Personal Services	302,357.00	311,125.00	**8,768**	**2.90%**
DA0-5110-200	Maintenance of Roads - Equipment	95,000.00	95,000.00	**0**	**0.00%**
DA0-5110-400	Maintenance of Roads-Contractual	100,000.00	100,000.00	**0**	**0.00%**
DA0-5110-401	General Repairs - Blacktop	20,000.00	20,000.00	**0**	
DA0-5110-402	Contractual Operating	10,000.00	15,000.00	**5,000**	**50.00%**
DA0-5110-420	General Repairs - Profess. Fees	2,000.00	2,000.00	**0**	**0.00%**
DA0-5110-440	General Repairs - Rental	15,000.00	15,000.00	**0**	**0.00%**
DA0-5110-450	General Repairs - Fuel	82,500.00	85,000.00	**2,500**	**3.03%**
DA0-5110-451	Road & Drainage Supplies	12,500.00	12,500.00	**0**	**0.00%**
	Totals	**639,357.00**	**655,625.00**	**16,268**	**2.54%**
DA0-5130-000	Machinery	0.00	0.00		
DA0-5130-100	Machinery - Personal Service	48,396.00	49,799.00	**1,403**	**2.90%**
DA0-5130-400	Machinery - Contractual	110,000.00	110,000.00	**0**	**0.00%**
DA0-5130-401	Machinery - Gradall	62,100.00	0.00	**-62,100**	**-100.00%**
DA0-5130-402	Machinery - contractual	25,000.00	45,000.00	**20,000**	**80.00%**
	Totals	**245,496.00**	**204,799.00**	**-40,697**	**-16.58%**
DA0-5140-000	Misc. (Brush & Weeds)	0.00	0.00		
DA0-5140-100	Misc. (Brush & Weeds)-Pers. Service	20,600.00	21,197.00	**597**	**2.90%**
	Totals	**20,600.00**	**21,197.00**	**597**	**2.90%**
DA0-5142-000	Snow Removal (Town)	0.00	0.00		
DA0-5142-100	Snow Removal (Town)-Pers.Service	128,305.00	132,026.00	**3,721**	**2.90%**
DA0-5142-400	Snow Removal (Town)-Contractual	40,000.00	40,000.00	**0**	**0.00%**
DA0-5142-401	Snow Removal - Road Salt	131,186.00	131,186.00	**0**	**0.00%**
	Totals	**299,491.00**	**303,212.00**	**3,721**	**1.24%**
DA0-5148-000	Town Parks	0.00	0.00		
	Totals	**0.00**	**0.00**	**0**	**0.00%**
DA0-9010-000	NYS Retirement	0.00	0.00		
DA0-9010-800	NYS Retirement	57,000.00	61,000.00	**4,000**	**7.02%**
	Totals	**57,000.00**	**61,000.00**	**4,000**	**7.02%**
DA0-9030-000	Social Security/Medicare	0.00	0.00		
DA0-9030-800	Social Security/Medicare	40,170.00	41,375.00	**1,205**	**3.00%**
	Totals	**40,170.00**	**41,375.00**	**1,205**	**3.00%**
DA0-9040-000	Worker's Compensation	0.00	0.00		
DA0-9040-800	Worker's Compensation	1,500.00	1,500.00	**0**	**0.00%**
DA0-9040-810	Worker's Compen.-Direct Pay Insur.	500.00	500.00	**0**	**0.00%**
	Totals	**2,000.00**	**2,000.00**	**0**	**0.00%**

Account Number	Account Description	2026 Budget	2027 Budget	Change	%Change
DA0-9055-000	Disability Insurance	0.00	0.00	0	
DA0-9055-800	Disability Insurance	200.00	200.00	0	0.00%
	Totals	**200.00**	**200.00**	**0**	**0.00%**
DA0-9060-000	Hospital/Medical Insurance	0.00	0.00	0	
DA0-9060-800	Hospital/Medical Insurance	152,858.00	165,090.00	**12,232**	**8.00%**
	Totals	**152,858.00**	**165,090.00**	**12,232**	**8.00%**
DA0-9875-600	Installment Purchase Debt - Principal	36,950.00	36,950.00	0	0.00%
DA0-9875-700	Installment Purchase Debt - Interest	3,055.00	3,055.00	0	0.00%
	Totals	**40,005.00**	**40,005.00**	**0**	**0.00%**
DA0-9950-000	Capital Reserve	0.00	0.00		
DA0-9950-900	Budgetary Provisions	0.00	0.00		
	Totals	**0.00**	**0.00**		

Highway total	**1,507,677.00**	**1,505,003.00**	**-2,674.00**	**-0.18%**
Highway change		**-2,674.00**		
Highway Revenue		**1,505,003.00**		
Revenue / Expense Difference		**0.00**		

Account Number	Account Description	2026 Budget	2027 Budget	Change	%Change
FIRE FUND					
SF0-3410-000	Fire Protection District	0.00	0.00		
SF0-3410-200	Fire Truck Equipment	0.00	0.00		
SF0-3410-400	Fire Prot. Dist. - Contractual	481,010.00	514,680.00	**33,670**	**7.00%**
	Totals	**481,010.00**	**514,680.00**	**33,670**	**7.00%**
SF0-9010-000	NYS Retirement - LOSAP	0.00	0.00		
SF0-9010-800	LOSAP	196,413.00	196,413.00	**0**	**0.00%**
	Totals	**196,413.00**	**196,413.00**	**0**	**0.00%**
SF0-9040-000	Worker's Compensation	0.00	0.00		
SF0-9040-800	Worker's Compensation	200.00	2,000.00	**1,800**	**900.00%**
SF0-9040-810	Worker's Compen.-FirstAid/NoLostTime	2,000.00	10,000.00	**8,000**	**400.00%**
	Totals	**2,200.00**	**12,000.00**	**9,800**	**445.45%**
SF0-9055-000	Disability Insurance	0.00	0.00	**0**	**0.00%**
SF0-9055-800	Disability Insurance	0.00	0.00	**0**	**0.00%**
	Totals	**0.00**	**0.00**	**0**	**0.00%**
SF0-9950-000	Reserve for equipment	0.00	0.00	**0**	**0.00%**
SF0-9950-900	Reserve for Equipment	0.00	0.00	**0**	**0.00%**
	Totals	**0.00**	**0.00**	**0**	**0.00%**
	Fire fund total	**679,623.00**	**723,093.00**	**43,470.00**	**6.40%**
	Fire fund change		**43,470.00**		
	Fire Fund Revenue		**723,093.00**		
	Revenue /Expense Difference		**0.00**		

Account Number	Account Description	2026 Budget	2027 Budget	Change	%Change
REFUSE FUND					
SR0-8160-400	Refuse & Garbage - Contractual	673,723.00	697,304.00	**23,581**	**3.50%**
SR0-8160-401	Tire Recycling	1,000.00	1,000.00	**0**	**0.00%**
SR0-8160-402	Refuse & Garbage - Electronic Recycl.	1,000.00	1,000.00	**0**	**0.00%**
SR0-8160-403	Refuse Totes	999.96	999.96	**0**	**0.00%**
SR0-8160-404	Refuse Additional Totes	1,000.00	1,000.00	**0**	**0.00%**
	Totals	**677,722.96**	**701,303.96**	**23,581**	**3.48%**

Refuse Total	**677,722.96**	**701,303.96**	**23,581**	**3.48%**
Refuse Change		**23,581.00**		
Refuse Revenue		**701,303.96**		
Revenue / Expense Difference		**0.00**		

Account Number	Account Description	2026 Budget	2027 Budget	Change	%Change
SEWER FUND					
SS0-1990-000	Contingency	0.00	0.00		
SS0-1990-400	Contingency	0.00	0.00		
	Totals	**0.00**	**0.00**		
SS0-8110-000	Administration	0.00	0.00		
SS0-8110-100	Administration - Personal Service	26,780.00	27,557.00	**777**	**2.90%**
SS0-8110-110	Administration - Personal Service	6,238.00	6,419.00	**181**	**2.90%**
SS0-8110-200	Administration - Office Equipment	0.00	0.00		**0.00%**
SS0-8110-410	Administration - Office Supplies	3,000.00	3,000.00	**0**	**0.00%**
SS0-8110-440	Administration - Equipment Rental	12,500.00	12,500.00	**0**	**0.00%**
SS0-8110-445	Administration - Purchased Services	500.00	500.00	**0**	**0.00%**
SS0-8110-450	Administration - Professional Fees	2,500.00	2,500.00	**0**	**0.00%**
SS0-8110-460	Administration - Training Expense	0.00	0.00	**0**	**0.00%**
	Totals	**51,518.00**	**52,476.00**	**958**	**1.86%**
SS0-8120-000	Sewage Collection	0.00	0.00		
SS0-8120-100	Sewage Coll.- Pers. Service	153,375.00	157,823.00	**4,448**	**2.90%**
SS0-8120-2	Sewage Coll.- Fixed Assets	0.00	0.00	**0**	**0.00%**
SS0-8120-200	Sewage Coll.- Oper. Equip.	40,000.00	40,000.00	**0**	**0.00%**
SS0-8120-210	Sewage Coll.- Truck Equipment	500.00	500.00	**0**	**0.00%**
SS0-8120-410	Sewage Coll.- Supplies	108,926.00	108,926.00	**0**	**0.00%**
SS0-8120-420	Sewage Coll.- Truck Expense	1,100.00	1,100.00	**0**	**0.00%**
SS0-8120-425	Contractual Gradl	22,000.00	22,000.00	**0**	**0.00%**
SS0-8120-430	Sewage Coll.- Tools	750.00	750.00	**0**	**0.00%**
SS0-8120-440	Sewage Coll.- Annual Pump Repairs	36,750.00	36,750.00	**0**	**0.00%**
SS0-8120-450	Sewage Coll.- Pump Station Maint.	5,000.00	5,000.00	**0**	**0.00%**
SS0-8120-451	Sewage Coll.- Sewer Main Maint.	25,000.00	25,000.00	**0**	**0.00%**
SS0-8120-460	Sewage Coll.- Util.Pump Station	5,800.00	5,800.00	**0**	**0.00%**
SS0-8120-470	Sewage Collecting - Leak Detection	0.00	0.00	**0**	**0.00%**
SS0-8120-481	Sewage Coll.- Fuel	6,400.00	6,600.00	**200**	**3.13%**
	Totals	**405,601.00**	**410,249.00**	**4,648**	**1.15%**
SS0-8197-000	Sewage Collection	0.00	0.00	**0**	**0.00%**
SS0-8197-100	Sewage Coll.- Grinder Pump	0.00	0.00	**0**	**0.00%**
SS0-8197-410	Sewage Coll-Equip/NotCoveredByGrant	0.00	0.00	**0**	**0.00%**
	Totals	**0.00**	**0.00**	**0**	**0.00%**
SS0-9010-000	NYS Retirement	0.00	0.00		
SS0-9010-800	NYS Retirement	16,000.00	18,000.00	**2,000**	**12.50%**
	Totals	**16,000.00**	**18,000.00**	**2,000**	**12.50%**
SS0-9030-000	Social Security/Medicare	0.00	0.00		
SS0-9030-800	Social Security/Medicare	15,000.00	15,450.00	**450**	**3.00%**
	Totals	**15,000.00**	**15,450.00**	**450**	**3.00%**
SS0-9040-000	Worker's Compensation	0.00	0.00		
SS0-9040-800	Worker's Compensation	100.00	2,850.00	**2,750**	**2750.00%**
SS0-9040-810	Worker's Compen. - Dir. Pay Insur.	0.00	0.00	**0**	**0.00%**
	Totals	**100.00**	**2,850.00**	**2,750**	**2750.00%**

Account Number	Account Description	2026 Budget	2027 Budget	Change	%Change
SS0-9055-000	Disability Insurance	0.00	0.00		
SS0-9055-800	Disability Insurance	106.00	106.00	0	0.00%
	Totals	**106.00**	**106.00**	**0**	**0.00%**
SS0-9060-000	Hospital/Medical Insurance	0.00	0.00		
SS0-9060-800	Hospital/Medical Insurance	37,100.00	40,068.00	**2,968**	**8.00%**
	Totals	**37,100.00**	**40,068.00**	**2,968**	**8.00%**
SS0-9710-000	Debt Service	0.00	0.00		
SS0-9710-600	Principal on Indebtedness	19,200.00	19,200.00	0	0.00%
SS0-9710-700	Interest on Indebtedness	1,585.00	1,585.00	0	0.00%
	Totals	**20,785.00**	**20,785.00**	**0**	**0.00%**
SS0-9950-000	Capital Reserve	0.00	0.00		
SS0-9950-900	Capital Reserve	0.00	0.00	0	0.00%
	Totals	**0.00**	**0.00**	**0**	**0.00%**
	Sewer Total	**546,210.00**	**559,984.00**	**13,774**	**2.52%**

Sewer Change	**13,774.00**
Sewer Revenue	**559,984.00**
Revenue / Expense Difference	**0.00**

Account Number	Account Description	2026 Budget	2027 Budget	Change	%Change
SPECIAL ACT FUND					
SSZ-8120-411	Brauer Special District	3,250.00	3,250.00		
SSZ-8120-412	Regency Special District	0.00	3,250.00		
	Totals	**3,250.00**	**6,500.00**		

Account Number	Account Description	2026 Budget	2027 Budget	Change	%Change
WATER FUND					
SW0-1990-400	Contingency	0.00	0.00		
	Totals	**0.00**	**0.00**		
SW0-8310-000	Water Administration	0.00	0.00		
SW0-8310-100	Water Administration-Personal Services	35,395.00	36,422.00	**1,027**	**2.90%**
SW0-8310-110	Water Administration-Supervisor	5,912.00	6,083.00	**171**	**2.89%**
SW0-8310-200	Water Administration-Equipment	5,000.00	5,000.00	**0**	**0.00%**
SW0-8310-410	Water Administration-Office Expenses	5,500.00	5,500.00	**0**	**0.00%**
SW0-8310-430	Water Administration-Professional Fees	8,000.00	20,600.00	**12,600**	**157.50%**
SW0-8310-440	Water Administration-Rental	8,000.00	8,000.00	**0**	**0.00%**
	Totals	**67,807.00**	**81,605.00**	**13,798**	**20.35%**
SW0-8320-000	Source Supply	0.00	0.00		
SW0-8320-400	Source Supply - Water Purchases	240,000.00	287,365.00	**47,365**	**19.74%**
	Totals	**240,000.00**	**287,365.00**	**47,365**	**19.74%**
SW0-8340-000	Transportation & Distribution	0.00	0.00		
SW0-8340-100	Trans. & Dist. - Personal Service	63,766.00	65,615.00	**1,849**	**2.90%**
SW0-8340-400	Directional Boring - Contractual	5,500.00	5,500.00	**0**	**0.00%**
SW0-8340-410	Trans. & Dist. - Truck Expense	2,000.00	2,000.00	**0**	**0.00%**
SW0-8340-420	Trans. & Dist. - Power & Pumps	2,000.00	2,000.00	**0**	**0.00%**
SW0-8340-425	Contract Services	15,000.00	15,000.00	**0**	**0.00%**
SW0-8340-430	Trans. & Dist. - Meters	26,000.00	26,000.00	**0**	**0.00%**
SW0-8340-435	Trans & Dist - Water Leak Detection	5,000.00	5,000.00	**0**	**0.00%**
SW0-8340-440	Trans. & Dist. - Distribution Supplies	25,000.00	25,000.00	**0**	**0.00%**
SW0-8340-450	Trans. & Dist. - Tank Repairs	500.00	500.00	**0**	**0.00%**
SW0-8340-460	Trans. & Dist. - Equipment Rental	2,500.00	2,500.00	**0**	**0.00%**
SW0-8340-470	Trans. & Dist. - New Water Lines	7,500.00	7,500.00	**0**	**0.00%**
SW0-8340-480	Trans. & Dist. - Water Sampling	5,000.00	5,000.00	**0**	**0.00%**
SW0-8340-490	Trans. & Dist. - Fuel	4,500.00	4,500.00	**0**	**0.00%**
	Totals	**164,266.00**	**166,115.00**	**1,849**	**1.13%**
SW0-8389-000	Other Water Expenses	0.00	0.00		
SW0-8389-400	Other Water Expenses	500.00	500.00	**0**	**0.00%**
	Totals	**500.00**	**500.00**	**0**	**0.00%**
SW0-8664-400	Lawn Cutting - Contractual	0.00	0.00		
	Totals	**0.00**	**0.00**		
SW0-9010-000	NYS Retirement	0.00	0.00		
SW0-9010-800	NYS Retirement	14,000.00	16,000.00	**2,000**	**14.29%**
	Totals	**14,000.00**	**16,000.00**	**2,000**	**14.29%**
SW0-9030-000	Social Security/Medicare	0.00	0.00		
SW0-9030-800	Social Security/Medicare	8,755.00	9,020.00	**265**	**3.03%**
	Totals	**8,755.00**	**9,020.00**	**265**	**3.03%**

Account Number	Account Description	2026 Budget	2027 Budget	Change	%Change
SW0-9040-000	Worker's Compensation	0.00	0.00		
SW0-9040-800	Worker's Compensation	50.00	2,000.00	1,950	3900.00%
SW0-9040-810	Worker's Compen.-Direct Pay Insurance	1,100.00	2,110.00	1,010	91.82%
	Totals	**1,150.00**	**4,110.00**	**2,960**	**257.39%**
SW0-9050-000	Unemployment Insurance	0.00	0.00		
SW0-9050-800	Unemployment Insurance	0.00	0.00	**0**	**0.00%**
	Totals	**0.00**	**0.00**	**0**	**0.00%**
SW0-9055-000	Disability Insurance	0.00	0.00		
SW0-9055-700	Disability Insurance	120.00	120.00	**0**	**0.00%**
	Totals	**120.00**	**120.00**	**0**	**0.00%**
SW0-9060-000	Hospital/Medical Insurance	0.00	0.00		
SW0-9060-800	Hospital/Medical Insurance	38,295.00	41,360.00	**3,065**	**8.00%**
	Totals	**38,295.00**	**41,360.00**	**3,065**	**8.00%**
SW0-9950-000	Capital Reserve	0.00	0.00		
SW0-9950-900	Capital Reserve-Tank Reserve	0.00	0.00		
SW0-9950-910	Capital Reserve-Equipment Reserve	0.00	0.00		
SW0-9950-915	Equipment Reserve - Water Lines	0.00	0.00		
	Totals	**0.00**	**0.00**		

Water total	**534,893.00**	**606,195.00**	**71,302**	**13.33%**
Water change		**71,302.00**		
Revenue Total		**606,195.00**		
Revenue / Expense Difference		**0.00**		

General Fund				
A00-10280	Special Assessment	0.00	0.00	
A00-11200	Non-Property Tax Dist. By Cty	1,730,760.00	1,541,550.00	189,210.00
A00-11700	Cable - 1pymnt.	93,670.00	94,000.00	-330.00
A00-12550	Town Clerk Fees	6,000.00	6,200.00	-200.00
A00-20990	Other Cult.& Rec.	89,000.00	80,000.00	9,000.00
A00-21100	Zoning Fees	2,600.00	2,500.00	100.00
A00-21150	Planning Board Fees	12,000.00	5,000.00	7,000.00
A00-24040	Interest & Earn Capital	38,000.00	38,000.00	0.00
A00-25440	Dog Licenses	6,500.00	6,500.00	0.00
A00-25550	Building Permits	55,000.00	55,000.00	0.00
A00-25900	Business Permits	1,600.00	5,000.00	-3,400.00
A00-25910	Farmer's Market Vendors	1,250.00	1,250.00	0.00
A00-26100	Fines - Bail	65,000.00	75,000.00	-10,000.00
A00-26650	Sale Of Equipment	0.00	0.00	0.00
A00-27700	Refunds - General Fund	15,000.00	22,000.00	-7,000.00
A00-28010	Refunds - Interfund Revenues	8,000.00	8,000.00	0.00
A00-30010	Per Capita-Aim	26,107.00	25,000.00	1,107.00
A00-30050	Mortgage Tax	230,000.00	230,000.00	0.00
A00-30891	JCP Grant	0.00	0.00	0.00
A00-39020	Solar Reimbursement	0.00	10,000.00	-10,000.00
A00-50000	Transfer General Fund Reserve	676,860.00	719,579.00	-42,719.00
A00-50040	Transfer GF Reserve	0.00	0.00	0.00
	General Fund Totals	**3,057,347.00**	**2,924,579.00**	132,768.00
		132,768.00		

2,924,579.00

Highway Fund	Account Description	2027 Budget	2026 Budget	2027 Change
DA0-10010	Highway Tax	300,100.00	318,154.00	-18,054.00
DA0-10810	Pmts In Lieu Of Taxes	3,500.00	3,000.00	500.00
DA0-10900	Int/Pen-Real Prop.Tax	0.00	0.00	0.00
DA0-11200	Non-Property Tax - Dist By Cty	985,471.00	966,231.00	19,240.00
DA0-23000	Services Other Government	130,000.00	135,000.00	-5,000.00
DA0-24010	Interest & Earnings	0.00	0.00	0.00
DA0-24040	Interest & Earnings-Capital	24,000.00	17,997.00	6,003.00
DA0-26650	Sale Of Equipment	2,000.00	2,000.00	0.00
DA0-27700	Misc. Curb Cuts	4,500.00	4,109.00	391.00
DA0-28010	Interfund Transfer	0.00	0.00	0.00
DA0-35010	Consolidated Highway	55,432.00	60,000.00	-4,568.00
DA0-35020	State Transportation Grant	0.00	0.00	0.00
DA0-40890	Federal Aid - Other	0.00	0.00	0.00
DA0-57300	Ban Proceeds	0.00	0.00	*0.00*
	Highway Fund Total	**1,505,003.00**	**1,506,491.00**	
	Highway Fund Change	**-1,488.00**		

Fire Fund	Account Description	2027 Budget	2026 Budget	2027 Change
SF0-10010	Real Property Taxes	723,093.00	679,623.00	43,470.00
SF0-50000	From General fund Reserve	0.00	0.00	0.00
	Fire Fund Total	**723,093.00**	**679,623.00**	
	Fire Fund Change	**63,276.00**		

Refuse Fund	Account Description	2027 Budget	2026 Budget	2027 Change
SR0-10010	Real Property Taxes	677,112.96	644,994.96	32,118.00
SR0-10012	Real Property Taxes Add Totes	14,709.00	15,895.00	-1,186.00
SR0-10900	Interest & Pen From Tax Bill	1,200.00	1,200.00	0.00
SR0-21300	Refuse & Garbage Charge	1,500.00	8,000.00	-6,500.00
SR0-21310	additional Tote Charge	2,500.00	3,214.00	-714.00
SR0-24010	Interest & Earnings	0.00	0.00	0.00
SR0-26500	Sale Of Scrap Metal	0.00	819.00	-819.00
SR0-27700	Sale Of Bins All Colors	4,282.00	3,600.00	682.00
	Refuse Fund Total	**701,303.96**	**677,722.96**	
	Refuse Fund Change	**29,906.96**		

Sewer Fund	Account Description	2027 Budget	2026 Budget	2027 Change
SS0-10010	Sewer Storm Water Brauer Development	0.00	0.00	0.00
SS0-10900	Int. & Penalty From Tax Bill	5,000.00	7,000.00	-2,000.00
SS0-21200	Sewer Rents	390,000.00	356,260.00	33,740.00
SS0-21280	Interest & Penalties Sewer	6,500.00	5,700.00	800.00
SS0-21440	Sewer Tapin Fees Meter Connect	3,000.00	5,500.00	-2,500.00
SS0-24010	Interest Brauer Storm Water District	0.00	0.00	0.00
SS0-24040	Interest & Earnings Capital	6,368.00	6,000.00	368.00
SS0-24510	Niagara County Reimbursements	2,000.00	2,000.00	0.00
SS0-26500	Sale of Equipment	2,000.00	2,000.00	0.00
SS0-26750	Gain on Sale of Assets	0.00	0.00	0.00
SS0-27700	Miscellaneous	0.00	0.00	0.00
SS0-39900	Grant Generator	0.00	0.00	0.00
SS0-50000	Approprated Fund Balance - Sewer Equipment	40,000.00	40,000.00	0.00
SS0-50000	Appropriated Fund Balance = Gravity line reserve	45,116.00	61,750.00	-16,634.00
SS0-50000	Appropriated Fund Balance - Sewer reserve	60,000.00	60,000.00	0.00
	Sewer Fund Total	**559,984.00**	**546,210.00**	
	Sewer Fund Change	**38,034.00**		

Special Act Fund	Account Description	2027 Budget	2026 Budget	2027 Change
SSZ-10010	Brauer Special District	3,250.00	3,250.00	0.00
SSZ-10010	Regency Special District	3,250.00	0.00	3,250.00
SSZ-24010	Interest on checking account	0.00	0.00	0.00
	Totals	**6,500.00**	**3,250.00**	

Water Fund	Account Description	2027 Budget	2026 Budget	2027 Change
SW0-10010	Real Property Taxes	51,795.00	51,795.00	0.00
SW0-10100	Cap 1 & 2	10,000.00	10,000.00	0.00
SW0-10900	Int. & Penalty From Tax Bill	500.00	500.00	0.00
SW0-21400	Metered Sales	486,000.00	394,910.00	91,090.00
SW0-21401	Metered Sales Hydrant Water Usage	150.00	150.00	0.00
SW0-21410	Hydrant Meter Rental	500.00	500.00	0.00
SW0-21420	Unmetered Water Sales	1,500.00	0.00	1,500.00
SW0-21440	Meter Connection Charge	10,000.00	1,000.00	9,000.00
SW0-21441	Replaced Meter Charge	0.00	0.00	0.00
SW0-21443	Final Inspection Fee	2,750.00	17,500.00	-14,750.00
SW0-21445	Home Access Fee	0.00	0.00	0.00
SW0-21446	Directional Boring Fees	10,500.00	10,500.00	0.00
SW0-21480	Int. & Penalties, Water Rent	7,500.00	7,500.00	0.00
SW0-21481	Levy Fee	0.00	17,538.00	-17,538.00
SW0-21482	Replaced Meter Penalty	0.00	0.00	0.00
SW0-21483	Final Inspection Penalty	0.00	3,000.00	-3,000.00
SW0-24040	Interest & Earnings Capital	25,000.00	20,000.00	5,000.00
SW0-26500	Sale Of Scrap Metal	0.00	0.00	0.00
SW0-26501	Sales of Scrap Metal-Water Pits Sold	0.00	0.00	0.00
SW0-26650	Sale of Equipment	0.00	0.00	0.00
SW0-27700	Miscellaneous Revenue	0.00	0.00	0.00
SW0-37000	Equipment Reserve	0.00	0.00	0.00
SW0-38000	Water Line Reserve	0.00	0.00	0.00
SW0-39000	Water Tank Reserve	0.00	0.00	0.00
	Water Fund Totals	**606,195.00**	**534,893.00**	
	Water Fund Change	**70,783.00**		

2027 TAX LEVY

FUND	APPROPR.	ESTIMATED REVENUE	UNEXPEND 2027	TAX 2027	TOTAL EST. REVENUE	TOTAL	TAXABLE VALUE 2027	TAX RATE	RAISED BY TAX	PRIOR YR TAX	RATE CHANGE
GENERAL	$3,057,347	$2,337,768	$719,579	$0	$2,337,768	$3,057,347.00	NA	NA	NA	NA	NA
HIGHWAY DA..1001	$1,505,003.00	$1,204,903.00	$0.00	$300,100.00	$1,505,003.00	$1,505,003.00	$572,022,112	0.5246	$300,100.00	$0.562157	$ (0.0375)
CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00						
TOTAL	$1,505,003.00	$1,204,903.00	$0.00	$300,100.00	$1,505,003.00	$1,505,003.00			$300,100.00		
WATER SW..1001	$583,830	$544,400	$0	$51,795	$596,195	$596,195.00	$562,759,987	0.092037	$51,795.00	$0.070761	$ 0.0213
CAPITAL	$10,000	$0	$0	na	na	$0.00					
CAP# 1	$0	$0	$0	$8,507	$8,507	$8,507.36	$595,233,787	0.014292	$8,507.36	$0.014423	$ (0.0001)
CAP# 2	$0	$0	$0	$1,493	$1,493	$1,492.64	$29,789,888	0.050106	$1,492.64	$0.049683	$ 0.0004
TOTAL	$593,830	$544,400	$0	$61,795	$606,195	$606,195.00			$61,795.00		
FIRE SF..1001	$723,093	$0	$0	$723,093	$723,093	$723,093.00	$593,679,428	1.217986	$723,093.00	$1.228762	$ (0.0108)
REFUSE SR..1001	$686,594.96	$9,482.00	$0	$677,112.96	$686,594.96	$686,594.96	2,718.000	249.121766	$677,112.96	$249.672920	$ (0.5512)
REFUSE SR..1002	$14,709.00			$14,709.00	$14,709.00	$14,709.00	344.000	42.758721	$14,709.00	$50.896194	$ (8.1375)
TOTAL	$701,303.96	$9,482.00	$0	$691,821.96		$701,303.96			$691,821.96		$ (8.6886)
SEWER	$559,984	$414,868	$145,116	$0	$0	$559,984.00	NA	NA	NA		NA
O & M	$0		$0	$0	$0	$0.00	NA	NA	NA		NA
CAPITAL SS..1001	$0	$0	$0	$0	$0	$0.00	NA	NA	NA		NA
TOTAL SEWER	$559,984	$414,868	$145,116	$0	$0	$559,984.00					
REGENCY SSZ											NA
BRAUER SSZ	$3,250	$0	$0	$3,250	$0	$3,250.00	50.000	65.0000	$3,250.00	$65.000000	NA
Total SSZ	$3,250	$0	$0	$3,250	$0	$3,250.00					
TOTAL	$7,143,811	$4,511,421	$864,695	$1,780,059.96		$7,156,175.96			$1,780,059.96		
Prior Year Tax				$ 1,723,712			Tax Cap amount	$1,780,060	56,348.00	Tax Increase	
TOTAL Addition	$ 7,143,811	$ 4,511,421	$ 864,695	$ 1,780,060		$7,156,175.96					

2027 TAX LEVY

FUND	APPROPR.	ESTIMATED REVENUE	UNEXPEND 2027	TAX 2027	TOTAL EST. REVENUE	TOTAL	TAXABLE VALUE 2027	TAX RATE	RAISED BY TAX	PRIOR YR TAX	RATE CHANGE
GENERAL	$3,057,347	$2,337,768	$719,579	$0	$2,337,768	$3,057,347.00	NA	NA	NA	NA	NA
HIGHWAY DA..1001	$1,505,003.00	$1,204,903.00	$0.00	$300,100.00	$1,505,003.00	$1,505,003.00	$572,022,112	0.5246	$300,100.00	$0.562157	$ (0.0375)
CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00						
TOTAL	$1,505,003.00	$1,204,903.00	$0.00	$300,100.00	$1,505,003.00	$1,505,003.00			$300,100.00		
WATER SW..1001	$583,830	$544,400	$0	$51,795	$596,195	$596,195.00	$562,759,987	0.092037	$51,795.00	$0.070761	$ 0.0213
CAPITAL	$10,000	$0	$0	na	na	$0.00					
CAP# 1	$0	$0	$0	$8,507	$8,507	$8,507.36	$595,233,787	0.014292	$8,507.36	$0.014423	$ (0.0001)
CAP# 2	$0	$0	$0	$1,493	$1,493	$1,492.64	$29,789,888	0.050106	$1,492.64	$0.049683	$ 0.0004
TOTAL	$593,830	$544,400	$0	$61,795	$606,195	$606,195.00			$61,795.00		
FIRE SF..1001	$723,093	$0	$0	$723,093	$723,093	$723,093.00	$593,679,428	1.217986	$723,093.00	$1.228762	$ (0.0108)
REFUSE SR..1001	$686,594.96	$9,482.00	$0	$677,112.96	$686,594.96	$686,594.96	2,718.000	249.121766	$677,112.96	$249.672920	$ (0.5512)
REFUSE SR..1002	$14,709.00			$14,709.00	$14,709.00	$14,709.00	344.000	42.758721	$14,709.00	$50.896194	$ (8.1375)
TOTAL	$701,303.96	$9,482.00	$0	$691,821.96		$701,303.96			$691,821.96		$ (8.6886)
SEWER	$559,984	$414,868	$145,116	$0	$0	$559,984.00	NA	NA	NA		NA
O & M	$0		$0	$0	$0	$0.00	NA	NA	NA		NA
CAPITAL SS..1001	$0	$0	$0	$0	$0	$0.00	NA	NA	NA		NA
TOTAL SEWER	$559,984	$414,868	$145,116	$0	$0	$559,984.00					
REGENCY SSZ											NA
BRAUER SSZ	$3,250	$0	$0	$3,250	$0	$3,250.00	50.000	65.0000	$3,250.00	$65.000000	NA
Total SSZ	$3,250	$0	$0	$3,250	$0	$3,250.00					
TOTAL	$7,143,811	$4,511,421	$864,695	$1,780,059.96		$7,156,175.96			$1,780,059.96		
Prior Year Tax				$ 1,723,712			Tax Cap amount	$1,780,060	56,348.00	Tax Increase	
TOTAL Addition	$ 7,143,811	$ 4,511,421	$ 864,695	$ 1,780,060		$7,156,175.96					

2027 TAX LEVY

Fund	TAX Calculation	per 1,000	AV / 1000	Levy/Tax	Rate	Tax check
Highway	572,022,112.00	1,000.00	572,022.1120	300,100.00	0.524630	300,100.00
Water	562,759,987.00	1,000.00	562,760	51,795.00	0.092037	51,795.00
Cap#1	595,233,787.00	1,000.00	595,234	8,507.36	0.014292	8,507.36
Cap#2	29,789,888.00	1,000.00	29,790	1,492.64	0.050106	1,492.64
Fire	593,679,428.00	1,000.00	593,679.4280	723,093.00	1.217986	723,093.00
SEWER BRAUER	50.00			3,250.00	65.000000	3,250.00
Refuse	2,718.00		2,718.0000	677,112.96	249.121766	677,112.96
Refuse-Totes	344.00		344.0000	14,709.00	42.758721	14,709.00
				691,821.96		
TOTALS				1,780,059.96		1,780,059.96
TAX CAP				1,780,060.00		
DIFFERENCE between tax cap and tax levy				0.04		