AGENDA
TOWN OF WAWAYANDA TOWN BOARD MEETING
NOVEMBER 5, 2026

PUBLIC HEARINGS

- Continuation of Public Hearing Introduction Local Law Prohibition of Solid Waste Facilities, Except Recycling Facilities
- 2027 Budget
- Water/Sewer/Drainage Special District Rates and Charges 2027

REGULAR BUSINESS

- Acceptance of Department Reports
- Payment of Bills

NEW BUSINESS

- Water/Sewer Re-levies
- Accept dedication of road right of way areas in Masters subdivision
- McManus Solar Decommissioning Letter of Credit
- Johnston Toyota Water Line Connection Request for HDPE Piping
- Leonard Bus Inc. Sales Proposed Water Usage Increase
- Ronald Clum, CPA Agreement
- American Petroleum Annual Contract
- Purchase of Snow Plow & Sander for Mason
- Speed Limit Reduction -South Centerville Road
- Personnel

QUESTIONS & COMMENTS FROM PUBLIC

Questions & comments from public relating to Town Board business -3- minute time limit

TOWN OF WAWAYANDA
INTRODUCTORY LOCAL LAW
PROHIBITION OF SOLID WASTE FACILITIES,
EXCEPT RECYCLING FACILITIES

BE IT ENACTED by the Town Board of the Town of Wawayanda, County of Orange, State of New York, as follows:

Section 1. Legislative intent. The intent of this local law is to prohibit solid waste facilities, except recycling facilities, in the Town of Wawayanda. Recycling facilities will continue as a special permit use in the MC1 (Mixed Commercial) zoning district. The provisions of the Solid Waste Code not amended by this local law shall remain in effect as applicable to recycling facilities and in the event that the Solid Waste Code and the Town Zoning Code are amended in the future to allow other types of solid waste facilities.

Section 2. Subsection A(3) §152-17, titled "Facility siting, design and operating requirements," of Chapter 152, titled "Solid Waste," of the Code of the Town of Wawayanda is amended by deleting the last sentence of said subsection, which currently reads: "These facilities may be permitted as a special use in the MC1 Zoning District only" and replacing that sentence with the following: "Recycling facilities only may be permitted as a special use in the MC1 Zoning District."

Section 3. Section 152-2, titled "Terms defined," of Chapter 152, titled "Solid Waste," is amended by deleting the last sentence of the initial undesignated paragraph of such section, which sentence currently reads: To the extent that any definition(s) contained in this chapter varies from the definition(s) contained in 6 NYCRR §360-1.2, as the same may be amended from time to time, definition(s) contained in 6 NYCRR §360-1.2 will control."

Section 4. Section 152-2, titled "Terms defined," is further amended by adding a new term and definition to read as follows:

RECYCLING FACILITY – A facility that receives only source-separated recyclables that have been separated from the waste stream at the point of generation and transported in a source-separated manner, for processing, storage and/or transfer. A recycling facility shall not receive, store, process, or transfer for disposal municipal solid waste, construction and demolition debris, industrial waste or any other solid waste, regardless of any recovery of recyclable materials from the waste.

Section 5. Section 195-6, titled "Definitions," of Chapter 195, titled "Zoning," of the Code of the Town of Wawayanda is amended by repealing the current definition of "Recycling Facility" and replacing with the following definition:

RECYCLING FACILITY – A facility that receives only source-separated recyclables that have been separated from the waste stream at the point of generation and transported in a source-separated manner, for processing, storage and/or transfer. A recycling facility shall not receive, store, process, or transfer for disposal municipal solid waste, construction and demolition debris, industrial waste or any other solid waste, regardless of any recovery of recyclable materials from the waste.

Section 6. Section 195-6, titled "Definitions" is further amended by deleting the term "Transfer/Transload" and its definition.

Section 7. This local law shall take effect immediately upon filing with the Secretary of State.

TOWN OF WAWAYANDA
NOTICE OF PUBLIC HEARING
PRELIMINARY BUDGET

NOTICE IS HEREBY GIVEN that the preliminary budget of the Town of Wawayanda for the fiscal year beginning January 1, 2027, has been completed and filed in the office of the Town Clerk at 80 Ridgebury Hill Road, Slate Hill, New York, where it is available for inspection by any interested person from 9:00 A.M. until 4:00 P.M., Monday through Friday.

FURTHER NOTICE IS HEREBY GIVEN that the Town Board of the Town of Wawayanda will meet and review said preliminary budget, and hold a public hearing thereon at the Town Hall, 80 Ridgebury Hill Road, Slate Hill, New York at 7:00 P.M., or soon thereafter, on the 5th day of November, 2026, and at such hearing any person may be heard in favor of or against the preliminary budget as compiled, or for or against any item or items therein contained.

Pursuant to Section 108 of the Town Law, the proposed salaries of the following Town Officials are hereby specified as follows:

Supervisor	$67,738.36
Councilpersons (4)	14,162.27 (each)
Town Justice (2)	51,285.32 (each)
Town Clerk	99,073.17
Superintendent of Highways	99,349.81

The Town of Wawayanda will make every effort to assure that the hearing is accessible to persons with disabilities. Anyone requiring special assistance and/or reasonable accommodations should contact the Town Clerk.

KATHRYN A. SHERLOCK
TOWN CLERK

Dated: October 28, 2026

RECEIVED
OCT 2 2 2026
KATHRYN A. SHERLOCK, RMC
WAWAYANDA TOWN CLERK

TOWN OF WAWAYANDA

BUDGET OFFICER'S PRELIMINARY BUDGET FOR 2027

CERTIFICATION OF TOWN CLERK

I, Kathryn A. Sherlock, TOWN CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2027 PRELIMINARY BUDGET OF THE TOWN OF WAWAYANDA FILED IN MY OFFICE ON THE 22nd DAY OF October, 2026.

Kathryn A. Sherlock, TOWN CLERK

DATED: October 22, 2026

SUMMARY OF TOWN BUDGET
FISCAL YEAR 2027

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	$ 5,121,740.00	$ 3,631,108.00	$ 1,390,000.00	$ 100,632.00
DR	HIGHWAY: REPAIRS AND IMPROVEMENTS	$ 2,036,790.00	$ 1,080,830.00		$ 955,960.00
DB	BRIDGES	$ 5,000.00	$ -	$ -	$ 5,000.00
DM	MACHINERY	$ 150,000.00	$ 62,000.00		$ 88,000.00
DS	SNOW AND MISC.	$ 398,380.00	$ 180,000.00		$ 218,380.00
DE	IMPROVEMENT PROGRAM	$ 400,507.00	$ 400,507.00	$ -	$ -
MIDDLETOWN THRALL LIBRARY **(LB001)**		$ 134,313.85	$ -	$ -	$ 134,313.85
SLATE HILL FIRE DISTRICT **(FD046)**		$ 996,000.00	$ 16,300.00		$ 979,700.00
NEW HAMPTON FIRE DISTRICT **(FD028)**		$ 915,450.00	$ -	$ -	$ 915,450.00
RIDGEBURY LAKE ACRES SEWER DISTRICT **(SW002)**		$ 139,396.00	$ -	$ -	$ 139,396.00
ROBINN MEADOWS SEWER DISTRICT **(SW026 & SW027)**		$ 132,890.00		$ -	$ 132,890.00
DENTON HILLS WATER DISTRICT **(WD071)**		$ 47,113.00	$ 47,113.00	$ -	$ -
RIDGEBURY LAKE WATER DISTRICT **(WD070)**		$ 57,557.00	$ 57,557.00	$ -	$ -
ROBINN MEADOWS WATER DISTRICT **(WD085)**		$ 211,102.00	$ 139,590.00	$ -	$ 71,512.00
ARLUCK WATER DISTRICT **(WD069)**		$ 44,951.00	$ 44,951.00	$ -	$ -
WATER DISTRICT #1 **(WD079)**		$ 371,093.00	$ 371,093.00		$ -
SEWER DISTRICT #1 **(SW115)**		$ 359,420.00	$ 359,420.00		$ -
LAKERIDGE - LIGHTING **(LT023)**		$ 600.00	$ -	$ -	$ 600.00
	LANDSCAPING **(LS001)**	$ 200.00	$ -	$ -	$ 200.00
	DRAINAGE **(DD022)**	$ 200.00	$ -	$ -	$ 200.00
GRANDVIEW - DRAINAGE **(DD___)**		$ 4,073.00	$ -	$ -	$ 4,073.00
MAURO - DRAINAGE **(DD___)**		$ 4,185.00	$ -	$ -	$ 4,185.00
RIDGEBURY HILL - DRAINAGE **(DD045)**		$ 600.00	$ -	$ -	$ 600.00
EYERSON DRAINAGE **(DD063)**		$ 450.00	$ -	$ -	$ 450.00
WAWAYANDA AMBULANCE DISTRICT **(SAMB064)**		$ 1,597,063.00	$ 1,050,000.00	$ -	$ 547,063.00
TOTALS		$ 13,129,073.85	$ 7,440,469.00	$ 1,390,000.00	$ 4,298,604.85

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
TOWN BOARD						
Personal Services	A1010.1	53,798	55,951	58,189	58,189	
Equipment	A1010.2	0	0	0	0	
Contractual Exp.	A1010.4	435	5,100	5,100	5,100	
Total	A1010.0	54,233	61,051	63,289	63,289	0
JUSTICES						
Personal Services	A1110.1	266,685	311,395	326,986	326,986	
Equipment	A1110.2	500	500	500	500	
Contractual Exp.	A1110.4	43,931	41,567	42,707	42,707	
Total	A1110.0	311,116	353,462	370,193	370,193	0
JUSTICE COURT ATTORNEY						
Personal Services	A1110.101	20,000	0	0	0	
Contractual Exp.	A1110.401	0	20,000	20,000	20,000	
Total	A1110.0	20,000	20,000	20,000	20,000	0
SUPERVISOR						
Personal Services	A1220.1	71,744	74,614	77,600	77,600	
Equipment	A1220.2	500	1,000	500	500	
Contractual Exp.	A1220.4	7,945	8,200	9,050	9,050	
Total	A1220.0	80,189	83,814	87,150	87,150	0
SUPERVISOR'S SECTY/CLERK						
Personal Services	A1220.101	118,371	140,039	138,981	138,981	
Equipment	A1220.201	529	1,000	500	500	
Contractual Exp.	A1220.401	4,769	6,980	7,080	7,080	
Total	A1220.001	123,669	148,019	146,561	146,561	0
COMPTROLLER/BOOK KEEPER						
Personal Services	A1315.1	48,202	53,540	88,584	88,584	
Equipment	A1315.2	500	2,200	500	500	
Contractual Exp.	A1315.4	10,655	13,440	13,440	13,440	
Total	A1315.0	59,357	69,180	102,524	102,524	0
INDEPENDENT AUDITING AND ACCOUNTING						
Contractual Exp.	A1320.4					
TAX COLLECTION						
Personal Services	A1330.1	1,462	6,778	7,049	7,049	
Equipment	A1330.2	500	500	500	500	
Contractual Exp.	A1330.4	1,365	2,600	2,600	2,600	
Total	A1330.0	3,327	9,878	10,149	10,149	0

GENERAL FUND ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
BUDGET						
Personal Services	A1340.1	10,399	10,816	11,249	11,249	
Equipment	A1340.2	0	0	0	0	
Contractual Exp.	A1340.4	400	400	400	400	
Total	A1340.0	10,799	11,216	11,649	11,649	0
PURCHASING						
Personal Services	A1345.1	0	0	0	0	0
Equipment	A1345.2	0	0	0	0	0
Contractual Exp.	A1345.4	0	0	0	0	0
Total	A1345.0	0	0	0	0	0
ASSESSORS						
Personal Services	A1355.1	71,668	92,424	96,121	96,121	
Equipment	A1355.2	0	2,200	1,000	1,000	
Contractual Exp.	A1355.4	9,993	11,899	13,780	13,780	
Total	A1355.0	81,661	106,523	110,901	110,901	0
TOWN CLERK						
Personal Services	A1410.1	139,933	149,541	158,969	158,969	
Equipment	A1410.2	0	1,500	1,500	1,500	
Contractual Exp.	A1410.4	12,690	21,735	18,945	18,945	
Total	A1410.0	152,623	172,776	179,414	179,414	0
TOWN ATTORNEY						
Personal Services	A1420.1	0	0	0	0	
Equipment	A1420.2	0	0	0	0	
Contractual Exp.	A1420.4	40,021	41,200	41,200	41,200	
Total	A1420.0	40,021	41,200	41,200	41,200	0
SPECIAL ATTORNEY						
Personal Services	A1420.101	0	0	0	0	
Equipment	A1420.201	0	0	0	0	
Contractual Exp.	A1420.401	0	18,000	18,000	18,000	
Total	A1420.001	0	18,000	18,000	18,000	0
BUILDINGG INSP/CEO						
Personal Services	A1440.1	171,397	193,836	191,065	191,065	
Equipment	A1440.2	0	2,950	3,000	3,000	
Contractual Exp.	A1440.4	27,488	29,610	29,610	29,610	
Total	A1440.0	198,885	226,396	223,675	223,675	0

GENERAL FUND ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
ELECTIONS						
Personal Services	A1450.1	0	0	0	0	
Equipment	A1450.2	0	0	0	0	
Contractual Exp.	A1450.4	170	500	500	500	
Total	A1450.0	170	500	500	500	0
RECORDS MANAGEMENT						
Personal Services	A1460.1	0	0	0	0	
Equipment	A1460.2	259	1,800	1,000	1,000	
Contractual Exp.	A1460.4	1,797	1,000	1,000	1,000	
Total	A1460.0	2,056	2,800	2,000	2,000	0
PUBLIC WORKS ADMINISTRATION						
Personal Services	A1490.1	1,060	11,108	56,809	56,809	
Equipment	A1490.2	0	0	0	0	
Contractual Exp.	A1490.4	0	0	0	0	
Total	A1490.0	1,060	11,108	56,809	56,809	0

GENERAL FUND ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
BUILDINGS						
Personal Services	A1620.1	43,101	49,458	58,087	58,087	
Equipment	A1620.2	0	2,000	41,851	41,851	
Contractual Exp.	A1620.4	109,006	107,740	109,810	109,810	
Total	A1620.0	152,107	159,198	209,748	209,748	0
CENTRAL GARAGE						
Personal Services	A1640.1	0	0			
Equipment	A1640.2	0	0			
Contractual Exp.	A1640.4	0	0			
Total	A1640.0	0	0	0	0	0
CENTRAL COMMUNICATIONS SYSTEM						
Personal Services	A1650.1	0	0	0	0	
Equipment	A1650.2	0	0	0	0	
Contractual Exp.	A1650.4	14,148	18,900	18,900	18,900	
Total	A1650.0	14,148	18,900	18,900	18,900	0
CENTRAL PRINTING AND MAILING						
Personal Services	A1670.1	0	0	0	0	
Equipment	A1670.2	0	0	0	0	
Contractual Exp.	A1670.4	10,610	23,300	23,300	23,300	
Total	A1670.0	10,610	23,300	23,300	23,300	0
SPECIAL ITEMS						
Unallocated Ins.	A1910.4	129,389	135,000	160,000	160,000	
Municipal Assn. Dues	A1920.4	1,200	1,200	1,385	1,385	
Judgements and Claims	A1930.4	0	3,000	3,000	3,000	
Taxes on Assessments	A1950.4	0	155	155	155	
EZ Pass Tag Program	A5650.4	525	450	400	400	
Contigent Account	A1990.4	0	105,000	105,000	105,000	
Engineering	A1995.4	19,169	50,000	50,000	50,000	
MTA Taxes	A1989.4	4,563	0	0	0	
Total Special Items		154,846	294,805	319,940	319,940	0
Total General Govt. Support	A1999.0	1,490,877	1,832,126	2,015,902	2,015,902	0

GENERAL FUND ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
PUBLIC SAFETY						
POLICE AND CONSTABLE						
Personal Services	A3120.1	0	0	0	0	
Equipment	A3120.2	0	500	500	500	
Contractual Exp.	A3120.4	34,500	38,550	38,712	38,712	
Total	A3120.0	34,500	39,050	39,212	39,212	0
TRAFFIC CONTROL						
Personal Services (E911)	A3310.1	1,493	2,012	2,093	2,093	
Equipment	A3310.2	0	0	0	0	
Contractual Exp.	A3310.4	0	200	200	200	
Total	A3310.0	1,493	2,212	2,293	2,293	0
ANIMAL CONTROL						
Personal Services	A3510.1	16,369	18,693	19,441	19,441	
Equipment	A3510.2	0	0	44,596	44,596	
Contractual Exp.	A3510.4	5,365	3,700	13,910	13,910	
Total	A3510.0	21,734	22,393	77,947	77,947	0
CONTROL OF OTHER ANIMALS						
Personal Services	A3520.1	0	0			
Equipment	A3520.2	0	0			
Contractual Exp.	A3520.4	0	0			
Total	A3520.0	0	0	0	0	0
EXAMINING BOARDS						
Personal Services	A3610.1	0	0			
Equipment	A3610.2	0	0			
Contractual Exp.	A3610.4	0	0			
Total	A3610.0	0	0	0	0	0

GENERAL FUND ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
SAFETY INSPECTION						
Personal Services	A3620.1	0	0			
Equipment	A3620.2	0	0			
Contractual Exp.	A3620.4	0	0			
Total	A3620.0	0	0	0	0	0
DEMOLITION OF UNSAFE BUILDINGS						
Personal Services	A3650.1	0	0	0	0	
Equipment	A3650.2	0	0	0	0	
Contractual Exp.	A3650.4	0	2,000	2,000	2,000	
Total	A3650.0	0	2,000	2,000	2,000	0
Total Public Safety	A3999.0	57,727	65,655	121,452	121,452	0

GENERAL FUND ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATVIE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
HEALTH						
BOARD OF HEALTH						
Personal Services	A4010.1	0	0			
Equipment	A4010.2	0	0			
Contractual Exp.	A4010.4	0	0			
Total	A4010.0	0	0	0	0	0
REGISTRAR OF VITAL STATISTICS						
Personal Services	A4020.1	0	0	0	0	
Equipment	A4020.2	0	150	150	150	
Contractual Exp.	A4020.4	1,790	1,350	1,240	1,240	
Total	A4020.0	1,790	1,500	1,390	1,390	0
TRANSPORTATION						
SUPT. OF HIGHWAYS						
Personal Services	A5010.1	91,854	95,529	99,350	99,350	
Equipment	A5010.2	0	500	500	500	
Contractual Exp.	A5010.4	4,225	6,250	6,250	6,250	
Total	A5010.0	96,079	102,279	106,100	106,100	0
GARAGE						
Personal Services	A5132.1	0	0	0	0	
Equipment	A5132.2	0	0	0	0	
Contractual Exp.	A5132.4	44,595	42,923	42,923	42,923	
Total	A5132.0	44,595	42,923	42,923	42,923	0
STREET LIGHTING	A5182.4	4,827	5,200	5,200	5,200	
Total Transportation	A5999.0	145,501	150,402	154,223	154,223	0
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PROGRAMS FOR AGING						
Personal Services	A6772.1	0	0			
Equipment	A6772.2	0	0			
Contractual Exp.	A6772.4	0	0			
Total	A6772.0	0	0	0	0	0
Total Economic Assistance And Opportunity	A6999.0	0	0	0	0	0

GENERAL FUND ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PROGRAMS FOR AGING						
Personal Services	A6772.1	0	0			
Equipment	A6772.2	0	0			
Contractual Exp.	A6772.4	0	0			
Total	A6772.0	0	0	0	0	0
Total Economic Assistance And Opportunity	A6999.0	0	0	0	0	0
RECREATION						
RECREATION ADMINISTRATION						
Personal Services	A7020.1	0	0	0	0	
Equipment	A7020.2	0	0	0	0	
Contractual Exp.	A7020.4	12,969	25,000	25,000	25,000	
Total	A7020.0	12,969	25,000	25,000	25,000	0
PARKS						
Personal Services	A7110.1	46,603	73,982	80,195	80,195	
Equipment	A7110.2	10,521	35,000	35,000	35,000	
Contractual Exp.	A7110.4	50,103	69,522	69,522	69,522	
Total	A7110.0	107,227	178,504	184,717	184,717	0
PLAYGROUNDS AND RECREATION CENTERS						
Personal Services	A7140.1	0	0	0	0	
Equipment	A7140.2	1,098	1,507,000	1,507,000	1,507,000	
Contractual Exp.	A7140.4	0	0	0	0	
Total	A7140.0	1,098	1,507,000	1,507,000	1,507,000	0
PLAYGROUNDS AND REC CTR-NH PARK						
Personal Services	A7140.101	0	0			
Equipment	A7140.201	0	0			
Contractual Exp.	A7140.401	0	0			
Total	A7140.001	0	0	0	0	0
JOINT REC. PROJECT (Minisink Summer Rec)	A7145.4	5,255	5,255	5,255	5,255	

GENERAL FUND ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
JOINT LIBRARY						
Personal Services	A7415.1	0	0	0	0	
Equipment	A7415.2	0	0	0	0	
Contractual Exp.	A7415.4	2,475	11,000	11,000	11,000	
Total	A7520.0	2,475	11,000	11,000	11,000	0
CULTURE						
HISTORIAN						
Personal Services	A7510.1	0	0	0	0	
Equipment	A7510.2	0	0	0	0	
Contractual Exp.	A7510.4	1,370	3,342	3,357	3,357	
Total	A7510.0	1,370	3,342	3,357	3,357	0
HISTORICAL PROPERTY						
Personal Services	A7520.1	0	2,000	5,056	5,056	
Equipment	A7520.2	0	0	0	0	
Contractual Exp.	A7520.4	40,700	8,122	9,909	9,909	
Total	A7520.0	40,700	10,122	14,965	14,965	0
OLD SCHOOL HOUSE						
Personal Services	A7520.101	0	0	5,056	5,056	
Equipment	A7520.201	0	0	0	0	
Contractual Exp.	A7520.401	28,071	8,500	8,500	8,500	
Total	A7520.001	28,071	8,500	13,556	13,556	0
PROGRAM FOR THE AGING						
Personal Services	A7610.1	0	0	4,056	4,056	
Equipment	A7610.2	0	0	0	0	
Contractual Exp.	A7610.4	44,206	41,450	41,450	41,450	
Total	A7610.0	44,206	41,450	45,506	45,506	0
ADULT RECREATION						
Personal Services	A7620.1	0	0	0	0	
Equipment	A7620.2	0	0	0	0	
Contractual Exp.	A7620.4	5,588	9,000	9,000	9,000	
Total	A7620.0	5,588	9,000	9,000	9,000	0
CATV Franchise	A7620.401					
Total Culture-Recreation	A7999.0	248,959	1,799,173	1,819,356	1,819,356	0

GENERAL FUND		ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE-LIMINARY BUDGET	ADOPTED
ACCOUNTS	CODE	2025	2026	2027	2027	2027
HOME AND COMMUNITY SERVICES						
ZONING						
Personal Services	A8010.1	5,116	6,566	6,990	6,990	
Equipment	A8010.2	0	4,500	500	500	
Contractual Exp.	A8010.4	29,801	32,943	34,995	34,995	
Total	A8010.0	34,917	44,009	42,485	42,485	0
PLANNING						
Personal Services	A8020.1	61,095	83,202	87,988	87,988	
Equipment	A8020.2	0	4,500	500	500	
Contractual Exp.	A8020.4	54,319	77,775	84,433	84,433	
Total	A8020.0	115,414	165,477	172,921	172,921	0
DRAINAGE						
Personal Services	A8540.1	0	0	0	0	
Equipment	A8540.2	0	0	0	0	
Contractual Exp.	A8540.4	4,937	9,000	9,000	9,000	
Total	A8540.0	4,937	9,000	9,000	9,000	0
CEMETERIES						
Personal Services	A8810.1	0	0			
Equipment	A8810.2	0	0			
Contractual Exp.	A8810.4	0	0			
Total	A8810.0	0	0	0	0	0
Total Home And Community Services	A8999.0	155,268	218,486	224,406	224,406	0

GENERAL FUND ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
EMPLOYEE BENEFITS						
State Retirement	A9010.8	116,630	149,834	186,836	186,836	
Social Security	A9030.8	91,357	88,379	98,430	98,430	
Medicare	A9035.8	21,341	20,778	23,142	23,142	
Worker's Comp.	A9040.8	1,679	1,426	13,548	13,548	
Unemployement Ins.	A9045.8	0	5,000	5,000	5,000	
Longevity	A9050.8	4,000	5,000	5,100	5,100	
Disability Ins.	A9055.8					
Hospital And Medical Insurance	A9060.8	227,101	244,135	348,245	348,245	
Other Benefits	A9089.8					
Total Employee Benefits	A9199.0	462,108	514,552	680,301	680,301	0
DEBT SERVICE PRINCIPAL						
Bond Anticipation Notes	A9730.6	0	0			
Budget Notes	A9750.6	0	0			
Tax Anticipation Notes	A9760.6	0	0			
Notes	A9770.6	0	0			
Total	A9899.6	0	0	0	0	0
INTEREST						
Bond Anticipation Notes	A9730.7	0	0			
Budget Notes	A9750.7	0	0			
Tax Anticipation Notes	A9760.7	0	0			
Notes	A9770.7	0	0			
Total	A9899.7	0	0	0	0	0
INTERFUND TRANSFERS						
Transfer To:						
Other Funds	A9901.9	0	0			
Capital Project Fund	A9950.9	0	113,000			
Contributions To Other Funds	A9961.9		0			
Total	A9990.0	0	113,000	0	0	0
Total General Fund Appropriation Budgetary Provisions For Other Uses	A962	0	0			
Total Appropriations And Provision For Other Uses (Transfer Total Adopted To Page 1)	A9999.0	2,656,519	4,795,673	5,121,740	5,121,740	0

GENERAL FUND ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
	LOCAL SOURCES					
OTHER TAX ITEMS						
Real Property	A1020	0	0			
Federal Payments In Lieu Of Taxes	A1080	0	0			
Other Payments In Lieu Of Taxes	A1081	19,316	19,760	19,874	19,874	
Interest And Penalties On Real Property Taxes	A1090	8,361	10,000	8,000	8,000	
Tax On Hotel Room Occupancy	A1113			112,000	112,000	
Tax On Adult-Use Cannabis	A1116			350,000	350,000	
Non-Property Tax Distribution By County	A1120	1,619,483	1,413,273	1,300,000	1,300,000	
DEPARTMENTAL INCOME						
Misc. Revenues	A11701051	62,167	0	60,000	60,000	
Tax Collection Fees (Not Interest On Taxes)	A1232	378	0			
Clerk Fees	A1255	11,248	8,000	11,000	11,000	
EZ Pass	A1289	2,749	800	2,700	2,700	
Control Fees	A1550					
Safety Insp. Fees	A1560	722,480	200,000	750,000	750,000	
Public Works Services	A1710					
Parking Lots & Garages	A1720	600	900	0	0	
Park & Recreational Fees	A2025	0	0			
Zoning Fees	A2110	2,000	2,000	2,000	2,000	
Planning Board Fees	A2115	19,766	15,000	19,000	19,000	
USE OF MONEY AND PROPERTY						
Interest And Earnings	A2401	461,082	100,000	300,000	300,000	
Rental Of Real Property	A2410					
Rental Of Real Property Other Governments	A2412					
Rental Of Equipment Other Governments	A2416					
Commissions	A2450	0	50,926	0	0	
LICENSES AND PERMITS						
Dog Licenses	A2544					
Permits Other	A2590	0	100			

GENERAL FUND ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
FINES AND FORFEITURES						
Fines And Forfeited Bail	A2610	332,245	400,000	400,000	400,000	
Fines & Pen. Dog Cases	A2611	225	0			
Forfeiture Of Deposits	A2620					
Sales Of Real Property	A2660	50,000				
Sales Of Equipment	A2665/A2650	0	650			
Insurance Recoveries	A2680/A4960					
Misc Revenues	A2770	0	25,830	26,452	26,452	
Total Estimated Revenues From Local Sources	A2999	3,311,722	2,247,239	3,361,026	3,361,026	0
Per Capita	A3001	20,082	18,769	20,082	20,082	
Mortgage Tax	A3005	451,122	260,000	250,000	250,000	
State Aid-Real Property Tax Administration	A3040					
Programs for the Aging	A3772					
State Aid Grants	A3897					
Total Estimated Revenues From State Aid	A3999	471,204	278,769	270,082	270,082	0
Civil Defense	A4305					
Public Works Employment Antirecession	A4750					
Programs For Aged	A4772					
INTERFUND TRANSFER						
Intrerfund Transfers	A5031		119,337			
Total Estimated Revenues General Fund (Transfer To Page 1)	A5000	3,782,926	2,645,345	3,631,108	3,631,108	0
ESTIMATED UNEXPENDED BALANCE						
Estimated General Fund Unexpended Balance (Transfer Total "Adopted" To Page 1)		400,000	667,000	1,390,000	1,390,000	

HIGHWAY FUND APPROPRIATIONS
REPAIRS AND IMPROVEMENTS (ITEM 1)

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
GENERAL REPAIRS						
Personal Services	DR5110.1	649,163	667,181	688,960	688,960	
Contractual Exp.	DR5110.4	733,379	900,000	900,000	900,000	
Total	DR5110.0	1,382,542	1,567,181	1,588,960	1,588,960	0
IMPROVEMENTS						
Personal Services	DR5112.1					
Contractual Exp.	DR5112.4					
Total	DR5112.0	0	0	0	0	0
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	DR9010.8	102,910	127,032	144,090	144,090	
Social Security	DR9030.8	40,128	41,696	43,111	43,111	
Medicare	DR9035.8	9,385	9,803	10,136	10,136	
Worker's Comp.	DR9040.8	53,485	45,425	32,163	32,163	
Life Insurance	DR9045.8					
Longevity Benefits	DR9050.8	4,200	4,700	5,250	5,250	
Disability Ins.	DR9055.8					
Hospital And Medical Ins.	DR9060.8	193,486	201,164	213,080	213,080	
Total Employee Benefits	DR9199.0	403,594	429,820	447,830	447,830	0
INTERFUND TRANSFERS						
Transfer To: Other Funds	DR9901.9					
Capital Project Fund	DR9950.9					
Contribution To Other Funds	DR9961.9					
Total Interfund Transfers	DR9799.0	0	0	0	0	0
DEBT SERVICE PRINCIPAL						
Bond Anticipation Notes	DR9730.6					
Budget Notes	DR9750.6					
Tax Anticipation Notes	DR9760.6					
Revenue Anticipation Notes	DR9770.6					
Total	DR9899.6	0	0	0	0	0

HIGHWAY FUND ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
		UNDISTRIBUTED				
INTEREST						
Bond Anticipation Notes	DR9730.7					
Budget Notes	DR9750.7					
Tax Anticipation Notes	DR9760.7					
Revenue Anticipation Notes	DR9770.7					
Total	DR9899.7	0	0	0	0	0
Budgetary Provisions For Other Uses	DR962					
Total Appropriations And Budgetary Provisions For Other Uses (Transfer Total "Adopted" To Page 1)	DR9900.0	1,786,136	1,997,001	2,036,790	2,036,790	0

HIGHWAY FUND APPROPRIATINS
BRIDGES (ITEMS 2)

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
BRIDGES						
Personal Services	DB5120.1					
Construction	DB5120.2					
Contractual Exp.	DB5120.4	4,887	5,000	5,000	5,000	
Total	DB5120.0	4,887	5,000	5,000	5,000	0
	UNDISTRIBUTED					
EMPLOYEE BENEFITS						
State Retirement	DB9010.8					
Social Security	DB9030.8					
Workmens Comp.	DB9040.8					
Life Insurance	DB9045.8					
Unemployment Ins.	DB9050.8					
Disability Ins.	DB9055.8					
Hospital And Medical Ins.	DB9060.8					
Total Employee Benefits	DB9199.0	0	0	0	0	0
INTERFUND TRANSFERS						
Transfer To:						
Other Funds	DB9901.9					
Capital Project Fund	DB9950.9					
Contribution To Other Funds	DB9961.9					
Total Interfund Transfers	DB9799.0	0	0	0	0	0
DEBT SERVICE PRINCIPAL						
Bond Anticipation Notes	DB9730.6					
Budget Notes	DB9750.6					
Tax Anticipation Notes	DB9760.6					
Revenue Anticipation Notes	DB9770.6					
Total	DB9899.6	0	0	0	0	0

HIGHWAY FUND ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
INTEREST						
Bond Anticipation Notes	DB9730.7					
Budget Notes	DB9750.7					
Tax Anticipation Notes	DB9760.7					
Revenue Anticipation Notes	DB9770.7					
Total	DB9899.7	0	0	0	0	0
Budgetary Provisions For Other Uses	DB962					
Total Appropriatons And Budgetary Provisions For Other Uses (Transfer Total "Adopted" To Page 1)	DB9900.0	4,887	5,000	5,000	5,000	0

HIGHWAY FUND APPRORIATINS
MACHINERY (ITEM 3)

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
MACHINERY						
Personal Services	DM5130.1					
Equipment	DM5130.2	110,250	150,000	150,000	150,000	
Contractual Exp.	DM5130.4	35,000				
Total	DM5130.0	145,250	150,000	150,000	150,000	0
	UNDISTRIBUTED					
EMPLOYEE BENEFITS						
State Retirement	DM9010.8					
Social Security	DM9030.8					
Workmens Comp.	DM9040.8					
Life Insurance	DM9045.8					
Unemployment Ins.	DM9050.8					
Disability Ins.	DM9055.8					
Hospital And Medical Ins.	DM9060.8					
Total Employee Benefits	DM9199.0	0	0	0	0	0
INTERFUND TRANSFERS						
Tranfer To:						
Other Funds	DM9901.9					
Capital Project Fund	DM9950.9					
Contribution To Other Funds	DM9961.9					
Total Interfund Tranfers	DM9799.0	0	0	0	0	0
DEBT SERVICE PRINCIPAL						
Bond Anticipation Notes	DM9730.6					
Budget Notes	DM9750.6					
Tax Anticipation Notes	DM9760.6					
Revenue Anticipation Notes	DM9770.6					
Total	DM9899.6	0	0	0	0	0

HIGHWAY FUND ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
INTEREST						
Bond Anticipation Notes	DM9730.7					
Budget Notes	DM9750.7					
Tax Anticipation Notes	DM9760.7					
Revenue Anticipation Notes	DM9770.7					
Total	DM9899.7					
Udgetary Provisions Or Other Uses	DM962					
Total Appropriations And Budgetary Provisions Or Other Uses (Transfer Total "Adopted" To Page 1)	DM9900.0	145,250	150,000	150,000	150,000	0

HIGHWAY FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
MISCELLANEOUS (BRUSH AND WEEDS)						
Personal Services	DS5140.1	0	0	0	0	
Contractual Exp.	DS5140.4	3,557	10,000	10,000	10,000	
Total	DS5140.0	3,557	10,000	10,000	10,000	0
SNOW REMOVAL (TOWN HIGHWAYS						
Personal Services	DS5142.1	41,599	87,162	81,048	87,162	
Contractual Exp.	DS5142.4	209,582	225,000	295,000	295,000	
Total	DS5142.0	251,181	312,162	376,048	382,162	0
SERVICES FOR OTHER GOVERNMENTS						
Personal Services	DS5148.1					
Contractual Exp.	DS5148.4					
Total	DS5148.0	0	0	0	0	0
UNDISTRIBUTED EMPLOYEE BENEFITS						
State Retirement	DS9010.8					
Social Security	DS9030.8	2,435	5,413	5,034	5,034	
Medicare	DS9035.8	570	1,273	1,184	1,184	
Workmens Comp.	DS9040.8					
Life Insurance	DS9045.8					
Unemployment Ins.	DS9050.8					
Disability Ins.	DS9055.8					
Hospital And Medical Ins.	DS9060.8					
Total Employee Benefits	DS9199.0	3,005	6,686	6,218	6,218	0
INTERFUND TRANSFERS						
Transfer To:						
Other Funds	DS9901.9					
Capital Project Fund	DS9950.9					
Contribution to Other Funds	DS9961.9					
Total Interfund Transfers	DS9699.0	0	0	0	0	0

HIGHWAY FUND		ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE-LIMINARY BUDGET	ADOPTED
ACCOUNTS	CODE	2025	2026	2027	2027	2027
		UNDISTRIBUTED				
DEBT SERVICE PRINCIPAL						
Bond Anticipation Notes	DS9730.6					
Budget Notes	DS9750.6					
Tax Anticipation Notes	DS9760.6					
Revenue Anticipation Notes	DS9770.6					
Total	DS9899.6	0	0	0	0	0
INTEREST						
Bond Anticipation Notes	DS9730.7					
Budget Notes	DS9750.7					
Tax Anticipation Notes	DS9760.7					
Revenue Anticipation Notes	DS9770.7					
Total	DS9899.6	0	0	0	0	0
Budgetary Provisions For Other Uses	DS962					
Total Appropriations And Budgetary Provisions For Other Uses (Transfer Total "Adopted" To Page 1)	DS9900.0	257,743	328,848	392,266	398,380	0

HIGHWAY FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
IMPROVEMENT PROGRAM						
(Project No. Chips						
Construction Exp.	DE5150.2	370,356	370,356	400,507	400,507	
Principal On Notes	DE5150.6					
Interest On Notes	DE5150.7					
Transfer To Other Fund	DE9901.9					
Total Project No.		370,356	370,356	400,507	400,507	0
IMPROVEMENT PROGRAM						
(Project No. _____)						
Construction Exp.	DE5151.2					
Principal On Notes	DE5151.6					
Interest On Notes	DE5151.7					
Transfer To Other Fund	DE9901.9					
Total Project No.		0	0	0	0	0
IMPROVEMENT PROGRAM						
(Project No. _____)						
Construction Exp.	DE5152.2					
Principal On Notes	DE5152.6					
Interest On Notes	DE5152.7					
Transfer To Other Fund	DE9901.9					
Total Project No.		0	0	0	0	0
Total Appropriations (Transfer Total "Adopted" To Page 1)		370,356	370,356	400,507	400,507	0

HIGHWAY FUNDS - ESTIMATED REVENUES AND ESTIMATED

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
LOCAL SOURCES						
Non-Property tax Distribution By County	DR1120					
Other Payments In Lieu of Taxes	DR1081	140,080	142,413	143,880	143,880	
Interest And Earnings	DR2401	31,640	40,000	10,000	10,000	
Sale of Equipment	DR2665	179	400			
Interfund Transfers	DR5031		500,000	175,000	175,000	
Miscellaneous (Specify) Other Gov't Revenue	2650/2770	1,739	343,170	751,950	751,950	
STATE AID						
Mileage And Valuation Aid	DR3507					
FEDERAL AID						
Public Works Public Works	DR4750					
Total Estimated Revenues (Transfer Total "Adopted" To Page 1)		173,638	1,025,983	1,080,830	1,080,830	0
Total Estimated Unexpended Balance (Transfer Total "Adopted" To Page 1)						

HIGHWAY FUNDS - ESTIMATED REVENUES AND ESTIMATED

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
LOCAL SOURCES						
Non-Property Tax Distribution By County	DB1120					
Interest And Earnings	DB2401					
Interfund Revenues	DB2801					
Interfund Transfers	DB5031					
Miscellaneous (Specify) _____	DB ____					
Bridges Contractual	DB 5120					
FEDERAL AID						
Public Works Employment Antirecession	DB4750					
Total Estimated Revenues (Transfer Total "Adopted" To Page 1)		0	0	0	0	0
Total Estimated Unexpended Balance (Transfer Total "Adopted" To Page 1)						

HIGHWAY FUNDS - ESTIMATED REVENUES AND ESTIMATED UNEXPENDED BALANCE MACHINERY (ITEM 3)

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
LOCAL SOURCES						
Non-Property Tax Distribution By County	DM1120					
Interest And Earnings	DM2401					
Surplus Sales	DM2416					
Interfund Revenues	DM2801					
Interfund Transfers	DM5031		87,000	62,000	62,000	
Miscellaneous (Specify) Insurance recovery	DM2680					
_____	DM___					
FEDERAL AID						
Public Works Employment Antirecession	DM4750					
Total Estimated Revenues (Transfer Total "Adopted" to Page 1)		0	87,000	62,000	62,000	0
Total Estimated Unexpended Balance (Transfer Total "Adopted" To Page 1)						

HIGHWAY FUNDS - ESTIMATED REVENUES AND ESTIMATED UNEXPENDED

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
LOCAL SOURCES						
Non-Property Tax Distribution By County	DS1120					
Services For Other Govts.	DS2300					
Interest And Earnings	DS2401					
Interfund Revenues	DS2801					
Interfund Transfers	DS5031			174000	180000	
Miscellaneous (Specify)						
_____	DS____					
_____	DS____					
FEDERAL AID						
Public Works Employment Antirecession	DS4750					
Total Estimated Revenues (Transfer Total "Adopted" To To Page 1)		0	0	174,000	180,000	0
Total Estimated Unexpended Balance (Transfer Total "Adopted" To Page 1)		100,000	110,000			

HIGHWAY FUNDS - ESTIMATED REVENUES AND ESTIMATED

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
LOCAL SOURCES						
Non-Property Tax Distrubution	DE1120					
Interest And Earnings	DE2401					
Interfund Revenues	DE2801					
Interfund Transfers	DE5031					
Miscellaneous (Specify)						
_____	DE____					
_____	DE____					
STATE AID						
Highway Improvement Program	DE3521	355,945	370,356	400,507	400,507	
FEDERAL AID						
Public Works Employment Antirecession	DE4750					
Total Estimated Revenues- Highway Improvement Program (Transfer Total "Adopted" To Page 1)		355,945	370,356	400,507	400,507	0
Total Estimated Unexpended Balance Highway Improvement Program (Transfer Total "Adopted" To Page 1)						

LAKERIDGE LIGHTING DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
Personal Services	SLLK5182.1	0	0	0	0	
Equipment	SLLK5182.2	0	0	0	0	
Contractual Exp.	SLLK5182.4	700	600	600	600	
Total	SLKK	700	600	600	600	0

LAKERIDGE DRAINAGE DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
Personal Services	SDLK8540.1	0	0	0	0	
Equipment	SDLK8540.2	0	0	0	0	
Contractual Exp.	SDLK8540.4	200	200	200	200	
Total	SLKK	200	200	200	200	0

LAKERIDGE LANDSCAPE DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
Personal Services	SMLK8510.1	0	0	0	0	
Equipment	SMLK8510.2	0	0	0	0	
Contractual Exp.	SMLK8510.4	200	200	200	200	
Total	SLKK	200	200	200	200	0

RIDGEBURY HILLS DRAINAGE DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
Personal Svc	SDRH8540.1	0	0	0	0	
Equipment	SDRH8540.2	0	0	0	0	
Contractual Exp.	SDRH8540.4	600	600	600	600	
Total	SDRH	600	600	600	600	0

MAURO DRAINAGE DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
Personal Svc	8540.1	0	0	0	0	
Equipment	8540.2	0	0	0	0	
Contractual Exp.	8540.4	0	0	4185	4185	
Total		0	0	4185	4185	0

RYERSON DRAINAGE DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
Personal Svc	SDRY8540.1	0	0	0	0	
Equipment	SDRY8540.2	0	0	0	0	
Contractual Exp.	SDRY8540.4	450	450	450	450	
Total	SDRY	450	450	450	450	0

GRANDVIEW DRAINAGE DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
Personal Svc	8540.1	0	0	0	0	
Equipment	8540.2	0	0	0	0	
Contractual Exp.	8540.4	0	0	4073	4073	
Total		0	0	4073	4073	0

LAKERIDGE LIGHTING DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
ESTIMATED REVENUES AND ESTIMATED UNEXPENDED BALANCE						
Interest And	SLLK1001	700	600			
Earnings	SLLK2401	104	59			
Total Estimated Revenues		804	0	0	0	0
Estimated Unexpended Balance						
*Transfer To Page 1		804	659	0	0	0

LAKERIDGE DRAINAGE DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
ESTIMATED REVENUES AND ESTIMATED UNEXPENDED BALANCE						
Interest And	SDLK1001	200	200			
Earnings	SDLK2401	152	85			
Total Estimated Revenues		352	285	0	0	0
Estimated Unexpended Balance						
*Transfer To Page 1		352	285	0	0	0

LAKERIDGE LANDSCAPE DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
ESTIMATED REVENUES AND ESTIMATED UNEXPENDED BALANCE						
Interest And	SMLK1001	200	200			
Earnings	SMLK2401	181	100			
Total Estimated Revenues		381	300	0	0	0
Estimated Unexpended Balance						
*Transfer To Page 1		381	300	0	0	0

RIDGEBURY HILLS DRAINAGE DISTRICT

ACCOUNTS CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
ESTIMATED REVENUES AND ESTIMATED UNEXPENDED BALANCE					
Interest And SDRH1001	600	0			
Earnings SDRH2401					
Total Estimated Revenues	600	0	0	0	0
Estimated Unexpended Balance					
*Transfer To Page 1	600	0	0	0	0

RYERSON DRAINAGE DISTRICT

ACCOUNTS CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
ESTIMATED REVENUES AND ESTIMATED UNEXPENDED BALANCE					
Interest And SDRY1001	450	0			
Earnings SDRY2401					
Total Estimated Revenues	450	0	0	0	0
Estimated Unexpended Balance					
*Transfer To Page 1	450	0	0	0	0

DEBT SERVICE FUND

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
Fiscal Agents Fees	V1380.4					
DEBT SERVICE PRINCIPAL						
Serial Bonds	V9710.6					
Statutory Bonds	V9720.6					
Capital Notes	V9740.6					
Debt Payments To Public Authorities	V9780.6					
Total	V9899.6	0	0	0	0	0
INTEREST						
Serial Bonds	V9710.7					
Statutory Bonds	V9720.7					
Capital Notes	V9740.7					
Debt Payments To Public Authorities	V9780.7					
Total	V9899.7	0	0	0	0	0
Total Apppropriations (Transfer Total "Adopted" to Page 1)	V9900.0					
ESTIMATED REVENUES AND ESTIMATED UNEXPENDED BALANCE						
Interest And Earnings	V2401					
Interfund Transfers	V5031					
Total Estimated Revenues	V5000					
Estimated Unexpended Balance						

SEWER DISTRICT APPROPRIATION
ROBINN MEADOWS SEWER

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
SPECIAL ITEMS						
Taxes On Sewer District Property Contractual Exp.	RM1950.4					
ADMINISTRATION						
Personal Services	RM8110.1					
Equipment	RM8110.2					
Contractual Exp.	RM8110.4					
Total	RM8110.0	0	0	0	0	0
SEWAGE COLLECTING SYSTEM						
Personal Services	RM8120.1					
Equipment	RM8120.2					
Contractual Exp.	RM8120.4					
Total	RM8120.0	0	0	0	0	0
SEWAGE TREATMENT AND DISPOSAL						
Personal Services	RM8130.1		0	0	0	
Equipment	RM8130.2		400	1,000	1,000	
Contractual Exp.	RM8130.4	329,340	70,033	81,670	81,670	
Total	RM8130.0	329,340	70,433	82,670	82,670	0
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	RM9010.8					
Social Security	RM9030.8					
Compensation Ins.	RM9040.8					
Life Insurance	RM9045.8					
Unemployment Ins.	RM9050.8					
Disability Ins.	RM9055.8					
Hospital And Medical Ins.	RM9060.8					
Total	RM9199.0	0	0	0	0	0
INTERFUND TRANSFERS						
Transfer To:						
Other Funds	RM9901.9					
Capital Project Fund	RM9950.9					
Total Interfund Transfer	RM9699.0	0	0	0	0	0

SEWER DISTRICT APPROPRIATION
ROBINN MEADOWS SEWER

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
DEBT SERVICE PRINCPAL						
Bond Anticipation	RM9730.6	35,000	35,000	35,000	35,000	
Notes	RM9750.6					
Budget Notes						
Revenue Anticipatic	RM9770.6					
Notes	RM9899.6	35,000	35,000	35,000	35,000	0
Total						
INTEREST						
Bond Anticipation	RM9730.7	7,354	15,220	15,220	15,220	
Notes	RM9750.7					
Budget Notes						
Revenue Anticipatic	RM9770.7					
Notes	RM9899.7					
Total		7,354	15,220	15,220	15,220	0
Budgetary Provisior	RM962	0	0	0	0	0
For Other Uses						
Total Sewer Dist.						
Appropriations And						
Budgetary Provisions						
For Other Uses						
(Transfer Total		371,694	120,653	132,890	132,890	0
"Adopted" To Page 1)						

SEWER DISTRICT ESTIMATED REVENUES
ROBINN MEADOWS SEWER

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
Sewer Rents	RM2120					
Sewer Charges	RM2122					
Interest And Penalties On Sewer Rents	RM2128					
Interest And Earnings	RM2401	325	0			
Sales Of Scrap And Excess Materials	RM2650					
Minor Sales, Other	RM2655					
Insurance Recoveries	RM2680					
Other Compensation For Loss	RM2690					
State Aid For Operation And Maintenance Of Sewage Disposal Plant	RM3901					
Other (Specify) Miscellaneous	RM2700					
Total Sewer Dist. Estimated Revenues (Transfer Total "Adopted" To Page 1)		325	0	0	0	0

UNEXPENDED BALANCE	
Estimated Sewer District Unexpended Balance (Transfer Total "Adopted" To Page 1)	

SEWER DISTRICT APPROPRIATION
RIDGEBURY LAKE SEWER

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
SPECIAL ITEMS						
Taxes On Sewer District Property Contractual Exp.	SS1950.4					
ADMINISTRATION						
Personal Services	SS8110.1					
Equipment	SS8110.2					
Contractual Exp.	SS8110.4					
Total	SS8110.0	0	0	0	0	0
SEWAGE COLLECTING SYSTEM						
Personal Services	SS8120.1					
Equipment	SS8120.2					
Contractual Exp.	SS8120.4					
Total	SS8120.0	0	0	0	0	0
SEWAGE TREATMENT AND DISPOSAL						
Personal Services	SS8130.1					
Equipment	SS8130.2		1,500	1,500	1,500	
Contractual Exp.	SS8130.4	81,147	49,368	67,038	67,038	
Total	SS8130.0	81,147	50,868	68,538	68,538	0
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SS9010.8					
Social Security	SS9030.8					
Compensation Ins.	SS9040.8					
Life Insurance	SS9045.8					
Unemployment Ins.	SS9050.8					
Disability Ins.	SS9055.8					
Hospital And Medical Ins.	SS9060.8					
Total	SS9199.0	0	0	0	0	0
INTERFUND TRANSFERS						
Transfer To:						
Other Funds	SS9901.9					
Capital Project Fund	SS9950.9					
Total Interfund Transfer	SS9699.0	0	0	0	0	0

SEWER DISTRICT APPROPRIATION
RIDGEBURY LAKE SEWER

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
		UNDISTRIBUTED				
DEBT SERVICE PRINCPAL						
Bond Anticipation Notes	SS9730.6	55000	55000	60000	60000	
Budget Notes	SS9750.6					
Revenue Anticipation Notes	SS9770.6					
Total	SS9899.6	55,000	55,000	60,000	60,000	0
INTEREST						
Bond Anticipation Notes	SS9730.7	15567	18101	10858	10858	
Budget Notes	SS9750.7					
Revenue Anticipation Notes	SS9770.7					
Total	SS9899.7	15,567	18,101	10,858	10,858	0
Budgetary Provisions For Other Uses	SS962					
Total Sewer Dist. Appropriations And Budgetary Provisions For Other Uses (Transfer Total "Adopted" To Page 1)		151,714	123,969	139,396	139,396	0

SEWER DISTRICT ESTIMATED REVENUES
RIDGEBURY LAKE ACRES SEWER DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
Sewer Rents	SS2120					
Sewer Charges	SS1001	123,367	0	0	0	
Interest And Penalties On Sewer Rents	SS2128					
Interest And Earnings	SS2401	1,431	0			
Sales Of Scrap And Excess Materials	SS2650					
Minor Sales, Other	SS2655					
Insurance Recoveries	SS2680					
Other Compensation For Loss	SS2690					
State Aid For Operaton And Maintenance Of Sewage Disposal Plant	SS3901					
Other (Specify) Approp Fund Bal	SS0599					
Total Sewer Dist. Estimated Revenues (Transfer Total "Adopted" To Page 1)		124,798	0	0	0	0
UNEXPENDED BALANCE						
Estimated Sewer District Unexpended Balance (Transfer Total "Adopted To Page 1)						

WATER DISTRICT APPROPRIATION

RIDGEBURY LAKE WATER

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
ADMINISTRATION						
Personal Services	FRLA8310.1					
Equipment	FRLA8310.2					
Contractual Exp.	FRLA8310.4	1,402	1,080	1,200	1,200	
Total	FRLA8310.0	1,402	1,080	1,200	1,200	0
SOURCE OF SUPPLY						
POWER AND PUMPING						
Personal Services	FRLA8320.1					
Equipment	FRLA8320.2		4,424	4,424	4,424	
Contractual Exp.	FRLA8320.4	20,652	48,263	51,933	51,933	
Total	FRLA8320.0	20,652	52,687	56,357	56,357	0
PURIFICATION						
Personal Services	FRLA8330.1					
Equipment	FRLA8330.2					
Contractual Exp.	FRLA8330.4					
Total	FRLA8330.0	0	0	0	0	0
TRANSMISSION AND DISTRIBUTION						
Personal Services	FRLA8340.1					
Equipment	FRLA8340.2					
Contractual Exp.	FRLA8340.4					
Total	FRLA8340.0	0	0	0	0	0
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	FRLA9010.8					
Social Security	FRLA9030.8					
Compensation Ins.	FRLA9040.8					
Life Insurance	FRLA9045.8					
Unemployment Ins.	FRLA9050.8					
Disability Ins.	FRLA9055.8					
Hospital And Medical Ins.	FRLA9060.8					
Total	FRLA9199.0	0	0	0	0	0

WATER DISTRICT APPROPRIATION
RIDGEBURY LAKE WATER

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
UNDISTRIBUTED						
INTERFUND TRANSFERS						
Transfer To:						
Other Funds	FRLA9901.9					
Capital Project Fund	FRLA9950.9					
Total Interfund Transfer	FRLA9699.0	0	0	0	0	0
DEBT SERVICE PRINCIPAL						
Bond Anticipation Notes	FRLA9730.6					
Budget Notes	FRLA9750.6					
Revenue Anticipation Notes	FRLA9770.6					
Total	FRLA9899.6	0	0	0	0	0
INTEREST						
Bond Anticipation Notes	FRLA9730.7					
Budget Notes	FRLA9750.7					
Revenue Anticipation Notes	FRLA9770.7					
Total	FRLA9899.7	0	0	0	0	0
Budgetary Provisions For Other Uses	FRLA962					
Total Water District Appropriations And Budgetary Provisions For Other Uses (Transfer Total "Adopted" To Page 1)	FRLA9900.0	22,054	53,767	57,557	57,557	0

WATER DISTRICT ESTIMATED REVENUES
RIDGEBURY LAKE WATER

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
Metered Sales	FRLA2140	44,919	53,767	57,557	57,557	
Unmetered Sales	FRLA2142					
Water Connection Charges	FRLA2144	500	0			
Interest And Penalties On Water Rents	FRLA2148	292	0			
Interest And Earnings	FRLA2401	346	0			
Sales Of Scrap And Excess Materials	FRLA2650					
Minor Sales, Other	FRLA2655					
Insurance Recoveries	FRLA2680					
Other Comensation For Loss	FRLA2690					
Other (Specify)						
Interfund Transfer						
Real Property Taxes	FRLA1001	68,985	0			
Total Water District - Estimated Revenues (Transfer Total "Adopted" To Page 1)		45,557	53,767	57,557	57,557	0

UNEXPENDED BALANCE

Estimated Water District Unexpended Balance (Transfer Total "Adopted" To Page 1)						

WATER DISTRICT APPROPRIATIONS
DENTON HILLS WATER DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
ADMINISTRATION						
Personal Services	FDH8310.1					
Equipment	FDH8310.2					
Contractual Exp.	FDH8310.4	1,141	757	800	800	
Total	FDH8310.0	1,141	757	800	800	0
SOURCE OF SUPPLY POWER AND PUMPING						
Personal Services	FDH8320.1					
Equipment	FDH8320.2		1,738	1,800	1,800	
Contractual Exp.	FDH8320.4	36,634	40,843	44,513	44,513	
Total	FDH8320.0	36,634	42,581	46,313	46,313	0
PURIFICATION						
Personal Services	FDH8330.1					
Equipment	FDH8330.2					
Contractual Exp.	FDH8330.4					
Total	FDH8330.0	0	0	0	0	0
TRANSMISSION AND DISTRIBUTION						
Personal Services	FDH8340.1					
Equipment	FDH8340.2					
Contractual Exp.	FDH8340.4					
Total	FDH8340.0	0	0	0	0	0
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	FDH9010.8					
Social Security	FDH9030.8					
Compensation Ins.	FDH9040.8					
Life Insurance	FDH9045.8					
Unemployment Ins.	FDH9050.8					
Disability Ins.	FDH9055.8					
Hospital And Medical Ins.	FDH9060.8					
Total	FDH9199.0	0	0	0	0	0

WATER DISTRICT APPROPRIATIONS
DENTON HILLS WATER DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
		UNDISTRIBUTED	RIBUTED			
INTERFUND TRANSFERS						
Transfer To:						
Other Funds	FDH9901.9					
Capital Project Fund	FDH9950.9					
Total Interfund						
Transfer To:	FDH9699.0	0	0	0	0	0
DEBT SERVICE PRINCIPAL						
Bond Anticipation						
Notes	FDH9730.6					
Budget Notes	FDH9750.6					
Revenue Anticipation						
Notes	FDH9770.6					
Total	FDH9899.6	0	0	0	0	0
INTEREST						
Bond Anticipation						
Notes	FDH9730.7					
Budget Notes	FDH9750.7					
Revenue Anticipation						
Notes	FDH9770.7					
Total	FDH9770.0	0	0	0	0	0
Budgetary Provisions						
For Other Uses	FDH962	0	0	0	0	0
Total Water District						
Appropriations And						
Budgetary Provisions						
For Other Uses						
(Transfer Total						
"Adopted" To Page 1)	FDH9900.0	37,775	43,338	47,113	47,113	0

WATER DISTRICT ESTIMATED REVENUES
DENTON HILLS WATER DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
Metered Sales	FDH2140	49,384	43,338	46,305	46,305	
Unmetered Sales	FDH2142					
Water Connection Charges	FDH2144					
Interest And Penalties On Water Rents	FDH2148	290	0			
Interest And Earnings	FDH2401	351	0			
Sales Of Scrap And Excess Materials	FDH2650					
Minor Sales, Other	FDH2655					
Insurance Recoveries	FDH2680					
Other Compensation For Loss	FDH2690					
Other (Specify)						
Real Property Taxes	FDH1001					
Total Water District - Estimated Revenues (Transfer Total "Adopted" To Page 1)		50,025	43,338	46,305	46,305	0
	UNEXPENDED BALANCE					
Estimated Water District Unexpended Balance (Transfer Total "Adopted" To Page 1)						

WATER DISTRICT APPROPRIATIONS
ARLUCK WATER DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
ADMINISTRATION						
Personal Services	FAWD8310.1					
Equipment	FAWD8310.2					
Contractual Exp.	FAWD8310.4	1,204	616	700	700	
Total	FAWD8310.0	1,204	616	700	700	0
SOURCE OF SUPPLY POWER AND PUMPING						
Personal Services	FAWD8320.1					
Equipment	FAWD8320.2		1,526	1,626	1,626	
Contractual Exp.	FAWD8320.4	91,348	38,955	42,625	42,625	
Total	FAWD8320.0	91,348	40,481	44,251	44,251	0
PURIFICATION						
Personal Services	FAWD8330.1					
Equipment	FAWD8330.2					
Contractual Exp.	FAWD8330.4					
Total	FAWD8330.0	0	0	0	0	0
TRANSMISSION AND DISTRIBUTION						
Personal Services	FAWD8340.1					
Equipment	FAWD8340.2					
Contactual Exp.	FAWD8340.4					
Total	FAWD8340.0	0	0	0	0	0
EMPLOYEE BENEFITS						
State Retirement	FAWD9010.8					
Social Security	FAWD9030.8					
Compensation Ins.	FAWD9040.8					
Life Insurance	FAWD9045.8					
Unemployment Ins.	FAWD9050.8					
Disability Ins.	FAWD9055.8					
Hospital And Medical Ins.	FAWD9060.8					
Total	FAWD9199.0	0	0	0	0	0

WATER DISTRICT APPROPRIATIONS
ARLUCK WATER DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
INTERFUND TRANSFERS						
Transfer To:						
Other Funds	FAWD9901.9					
Capital Project Fund	FAWD9950.9					
Total Interfund						
Transfer To: GF	FAWD9699.0	0	0	0	0	0
DEBT SERVICE PRINCIPAL						
Bond Anticipation						
Notes	FAWD9730.6					
Budget Notes	FAWD9750.6					
Revenue Anticipation						
Notes	FAWD9770.6					
Total	FAWD9899.6	0	0	0	0	0
INTEREST						
Bond Anticipation						
Notes	FAWD9730.7					
Budget Notes	FAWD9750.7					
Revenue Anticipation						
Notes	FAWD9770.7					
Total	FAWD9899.7	0	0	0	0	0
Budgetary Provisions						
For Other Uses	FAWD962					
Total Water District						
Appropriations And						
Budgetary Provisions						
For Other Uses						
(Transfer Total						
"Adopted" To Page 1	FAWD9900.0	92,552	41,097	44,951	44,951	0

WATER DISTRICT ESTIMATED REVENUES
ARLUCK WATER DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
Metered Sales	FAWD2140			44,097	44,097	
Unmetered Sales	FAWD2142	45,792	41,097			
Water Connection Charges	FAWD2144	900	0			
Interest And Penalties On Water Rents	FAWD2148	263	0			
Interest And Earnings	FAWD2401	4,171	0			
Sales Of Scrap And Excess Materials	FAWD2650					
Minor Sales, Other	FAWD2655					
Insurance Recoveri	FAWD2680					
Other Comensation For Loss	FAWD2690					
Other (Specify)						
Interfund Transfer Real Property Tax	FAWD1001					
Total Water District - Estimated Revenues (Transfer Total "Adopted" To Page 1)		51,126	41,097	44,097	44,097	0
UNEXPENDED BALANCE						
Estimated Water District Unexpended Balance (Transfer Total "Adopted" To Page 1)						

SEWER DISTRICT APPROPRIATIONS
SEWER DISTRICT #1

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
SPECIAL ITEMS						
Taxes On Sewer District Property Contractual Exp.	SD1950.4					
ADMINISTRATION						
Personal Services	SD8110.1					
Equipment	SD8110.2					
Contractual Exp.	SD8110.4		1,265	1,300	1,300	
Total	SD8110.0	0	1,265	1,300	1,300	0
SEWAGE COLLECTING SYSTEM						
Personal Services	SD8120.1		0			
Equipment	SD8120.2		0			
Contractual Exp.	SD8120.4		0			
Total	SD8120.0	0	0	0	0	0
SEWAGE TREATMENT AND DISPOSAL						
Personal Services	SD8130.1		0	0	0	
Equipment	SD8130.2		5,000	5,000	5,000	
Contractual Exp.	SD8130.4	253,581	140,232	196,002	196,002	
Total	SD8130.0	253,581	145,232	201,002	201,002	0
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SD9010.8					
Social Security	SD9030.8					
Compensation Ins.	SD9040.8					
Life Insurance	SD9045.8					
Unemployment Ins.	SD9050.8					
Disability Ins.	SD9055.8					
Hospital And Medical Ins.	SD9060.8					
Total	SD9199.0	0	0	0	0	0
INTERFUND TRANSFERS						
Transfer To:						
Other Funds	SD9901.9					
Capital Project Fund	SD9950.9					
Total Interfund Transfer	SD9699.0	0	0	0	0	0

SEWER DISTRICT APPROPRIATIONS
SEWER DISTRICT #1

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
		UNDISTRIBUTED				
DEBT SERVICE PRINCPAL						
Bond Anticipation Notes	SD9730.6	106,322	108,509	113,305	113,305	
Budget Notes	SD9750.6					
Revenue Anticipation Notes	SD9770.6					
Total	SD9899.6	106,322	108,509	113,305	113,305	0
INTEREST						
Bond Anticipation Notes	SD9730.7	49,718	46,875	43,813	43,813	
Budget Notes	SD9750.7					
Revenue Anticipation Notes	SD9770.7					
Total	SD9899.7	49,718	46,875	43,813	43,813	0
Budgetary Provisions For Other Uses	SD962					
Judgements & Claims	SD1930.4					
Total Sewer Dist. Appropriations And Budgetary Provisions For Other Uses (Transfer Total "Adopted" To Page 1)		409,621	301,881	359,420	359,420	0

SEWER DISTRICT ESTIMATED REVENUES
SEWER DISTRICT #1

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
Sewer Rents	SD2120	483,145	301,881	348,436	348,436	
Sewer Charges	SD2122					
Interest And Penalties On Sewer Rents	SD2128	4,149	0			
Interest And Earnings	SD2401	24,828	0			
Sales Of Scrap And Excess Materials	SD2650					
Minor Sales, Other	SD2655					
Insurance Recoveries	SD2680					
Other Compensation For Loss	SD2690					
State Aid For Operaton And Maintenance Of Sewage Disposal Plant						
Other (Specify) MISC	SD2700					
Total Sewer Dist. Estimated Revenues (Transfer Total "Adopted" To Page 1)		512,122	301,881	348,436	348,436	0
UNEXPENDED BALANCE						
Estimated Sewer District Unexpended Balance (Transfer Total "Adopted To Page 1)						

WATER DISTRICT APPROPRIATION
WATER DISTRICT #1

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
ADMINISTRATION						
Personal Services	FWD8310.1					
Equipment	FWD8310.2					
Contractual Exp.	FWD8310.4	921	1,620	1,750	1,750	
Total	FWD8310.0	921	1,620	1,750	1,750	0
SOURCE OF SUPPLY						
POWER AND PUMPING						
Personal Services	FWD8320.1					
Equipment	FWD8320.2		5,000	5,000	5,000	
Contractual Exp.	FWD8320.4	337,647	240,232	293,843	293,843	
Total	FWD8320.0	337,647	245,232	298,843	298,843	0
PURIFICATION						
Personal Services	FWD8330.1					
Equipment	FWD8330.2					
Contractual Exp.	FWD8330.4					
Total	FWD8330.0	0	0	0	0	0
TRANSMISSION AND DISTRIBUTION						
Personal Services	FWD8340.1					
Equipment	FWD8340.2					
Contractual Exp.	FWD8340.4					
Total	FWD8340.0	0	0	0	0	0
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	FWD9010.8					
Social Security	FWD9030.8					
Compensation Ins.	FWD9040.8					
Life Insurance	FWD9045.8					
Unemployment Ins.	FWD9050.8					
Disability Ins.	FWD9055.8					
Hospital And Medical Ins.	FWD9060.8					
Total	FWD9199.0	0	0	0	0	0

WATER DISTRICT APPROPRIATION
WATER DISTRICT #1

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
UNDISTRIBUTED						
INTERFUND TRANSFERS						
Transfer To:						
Other Funds	FWD9901.9					
Capital Project Fund	FWD9950.9					
Total Interfund Transfer	FWD9699.0	0	0	0	0	0
DEBT SERVICE PRINCIPAL						
Bond Anticipation Notes	FWD9730.6	62,500	62,500	65,000	65,000	
Budget Notes	FWD9750.6					
Revenue Anticipation Notes	FWD9770.6					
Total	FWD9899.6	62,500	62,500	65,000	65,000	0
INTEREST						
Bond Anticipation Notes	FWD9730.7	6,891	6,235	5,500	5,500	
Budget Notes	FWD9750.7					
Revenue Anticipation Notes	FWD9770.7					
Total	FWD9899.7	6,891	6,235	5,500	5,500	0
Judgements and Claims	FWD1930.4					
Budgetary Provisions For Other Uses	FWD962					
Total Water District Appropriations And Budgetary Provisions For Other Uses (Transfer Total "Adopted" To Page 1)	FWD9900.0	407,959	315,587	371,093	371,093	0

WATER DISTRICT ESTIMATED REVENUES
WATER DISTRICT #1

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
Metered Sales	FWD2140	293,117	315,587	360,109	360,109	
Unmetered Sales	FWD2142					
Water Connection Charges	FWD2144					
Interest And Penalties On Water Rents	FWD2148	1,954	0			
Interest And Earnings	FWD2401	36,295	0			
Sales Of Scrap And Excess Materials	FWD2650					
Minor Sales, Other	FWD2655					
Insurance Recoveries	FWD2680					
Other Comensation For Loss	FWD2690					
Other (Specify) Interfund Transfer Misc,	FWD2770					
Total Water District - Estimated Revenues Transfer Total Adopted" To Page 1)		331,366	315,587	360,109	360,109	0
	UNEXPENDED BALANCE					
Estimated Water District Unexpended Balance Transfer Total "Adopted" To Page 1)						

WATER DISTRICT APPROPRIATIONS
ROBINN MEADOWS WATER DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
ADMINISTRATION						
Personal Services	FRM8310.1					
Equipment	FRM8310.2					
Contractual Exp.	FRM8310.4	2,475	2,503	2,800	2,800	
Total	FRM8310.0	2,475	2,503	2,800	2,800	0
SOURCE OF SUPPLY POWER AND PUMPING						
Personal Services	FRM8320.1					
Equipment	FRM8320.2		41,000	35,000	35,000	
Contractual Exp.	FRM8320.4	69,166	102,108	101,790	101,790	
Total	FRM8320.0	69,166	143,108	136,790	136,790	0
PURIFICATION						
Personal Services	FRM8330.1					
Equipment	FRM8330.2					
Contractual Exp.	FRM8330.4					
Total	FRM8330.0	0	0	0	0	0
TRANSMISSION AND DISTRIBUTION						
Personal Services	FRM8340.1					
Equipment	FRM8340.2					
Contractual Exp.	FRM8340.4					
Total	FRM8340.0	0	0	0	0	0
EMPLOYEE BENEFITS						
State Retirement	FRM9010.8					
Social Security	FRM9030.8					
Compensation Ins.	FRM9040.8					
Life Insurance	FRM9045.8					
Unemployment Ins.	FRM9050.8					
Disability Ins.	FRM9055.8					
Hospital And Medical Ins.	FRM9060.8					
Total	FRM9199.0	0	0	0	0	0

WATER DISTRICT APPROPRIATION
ROBINN MEADOWS WATER DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
INTERFUND TRANSFERS						
Transfer To:						
Other Funds	FRM9901.9					
Capital Project Fund	FRM9950.9					
Total Interfund Transfer	FRM9699.0	0	0	0	0	0
DEBT SERVICE PRINCIPAL						
Bond Anticipation Notes	FRM9730.6	35,000	56,450	57,324	57,324	
Budget Notes	FRM9750.6					
Revenue Anticipation Notes	FRM9770.6					
Total	FRM9899.6	35,000	56,450	57,324	57,324	0
INTEREST						
Bond Anticipation Notes	FRM9730.7	15,866	15,481	14,188	14,188	
Budget Notes	FRM9750.7					
Revenue Anticipation Notes	FRM9770.7					
Total	FRM9899.7	15,866	15,481	14,188	14,188	0
Budgetary Provisions For Other Uses	FRM962					
Total Water District Appropriations And Budgetary Provisions For Other Uses (Transfer Total "Adopted" To Page 1)	FRM9900.0	122,507	217,542	211,102	211,102	0

WATER DISTRICT ESTIMATED REVENUES
ROBINN MEADOWS WATER DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
Metered Sales	FRM2140	146,991	145,611	139,590	139,590	
Unmetered Sales	FRM2142					
Water Connection Charges	FRM2144					
Interest And Penalties On Water Rents	FRM2148					
Interest And Earnings	FRM2401	4,571	0			
Sales Of Scrap And Excess Materials	FRM2650					
Minor Sales, Other	FRM2655					
Insurance Recoveries	FRM2680					
Other Comensation For Loss	FRM2690					
Other (Specify)	FRM2770					
Proceeds of Obligation						
Total Water District - Estimated Revenues (Transfer Total "Adopted" To Page 1)		151,562	145,611	139,590	139,590	0

UNEXPENDED BALANCE

Estimated Water District Unexpended Balance (Transfer Total "Adopted" To Page 1)						

NEW HAMPTON
FIRE PROTECTION DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
FIRE PROTECTION DISTRICT						
Payments On Fire Contracts Contractural Exp.	SF-1-3410.4					
APPROPRIATIONS			898,850	915,450	915,450	
ESTIMATED REVENUES						
ESTIMATED FIRE PROTECTION DISTRICT. UNEXPENDED BALANCE						
TOTAL		0	898,850	915,450	915,450	0
*Transfer Total "Adopted" To Page 1		0	898,850	915,450	915,450	0

SLATE HILL
FIRE PROTECTION DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
FIRE PROTECTION DISTRICT						
Payments On Fire Contracts Contractural Exp.	SF- - 3410.4					
APPROPRIATIONS			965,305	996,000	996,000	
ESTIMATED REVENUES			16,300	16,300	16,300	
ESTIMATED FIRE PROTECTION DISTRICT. UNEXPENDED BALANCE						
TOTAL		0	949,005	979,700	979,700	0
*Transfer Total "Adopted" To Page 1		0	949,005	979,700	979,700	0

AMBULANCE DISTRICT FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
AMBULANCE						
Personal Services	SAMB4540.1	739,414	1,005,788	915,202	915,202	
Equipment	SAMB4540.2	83,599	15,000	26,000	26,000	
Contractual Exp.	SAMB4540.4	244,137	203,200	280,000	280,000	
Total	SAMB4540.0	1,067,150	1,223,988	1,221,202	1,221,202	0
IMPROVEMENTS						
Personal Services	SAMB5112.1	0	0	0	0	0
Contractual Exp.	SAMB5112.4	0	0	0	0	0
Total	SAMB5112.0	0	0	0	0	0
UNDISTRIBUTED EMPLOYEE BENEFITS						
State Retirement	SAMB9010.8	61,753	93,135	114,927	114,927	
Social Security	SAMB9030.8	33,314	62,460	62,460	62,460	
Medicare	SAMB9035.8	7,791	14,685	14,685	14,685	
Worker's Comp.	SAMB9040.8	12,540	10,649	31,862	31,862	
Life Insurance	SAMB9045.8		0			
Longevity Benefits	SAMB9050.8		0			
Disability Ins.	SAMB9055.8		0			
Hospital And Medical Ins.	SAMB9060.8	31,016	75,707	101,927	101,927	
Total Employee Benefits	SAMB9199.0	146,414	256,636	325,861	325,861	0
INTERFUND TRANSFERS						
Transfer To: Other Funds	SAMB9901.9					
Capital Project Fund	SAMB9950.9		25,000	50,000	50,000	
Contribution To Other Funds	SAMB9961.9					
Total Interfund Transfers	SAMB9799.0	0	25,000	50,000	50,000	0
DEBT SERVICE PRINCIPAL						
Bond Anticipation Notes	SAMB9730.6					
Budget Notes	SAMB9750.6					
Tax Anticipation Notes	SAMB9760.6					
Revenue Anticipation Notes	SAMB9770.6					
Total	SAMB9899.6	0	0	0	0	0

AMBULANCE DISTRICT FUND ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
	UNDISTRIBUTED					
INTEREST						
Bond Anticipation Notes	SAMB9730.7					
Budget Notes	SAMB9750.7					
Tax Anticipation Notes	SAMB9760.7					
Revenue Anticipation Notes	SAMB9770.7					
Total	SAMB9899.7	0	0	0	0	0
Budgetary Provisions For Other Uses	SAMB962					
Total Appropriations And Budgetary Provisions For Other Uses (Transfer Total "Adopted" To Page 1)	SAMB9900.0	1,213,564	1,505,624	1,597,063	1,597,063	0

AMBULANCE DISTRICT FUNDS - ESTIMATED REVENUES AND ESTIMATED UNEXPENDED BALANCE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027
LOCAL SOURCES						
Non-Property tax Distribution By County	SAMB1120					
Other Payments In Lieu of Taxes	SAMB1081					
Billing Ambulance Charges						
Interest And	SAMB1640	710,546	750,000	750,000	750,000	
Earnings	SAMB2401					
Sale of Equipment	SAMB2665					
Interfund Transfers	SAMB5031		250,000	300,000	300,000	
Miscellaneous (Specify) Other Gov't Revenue	SAMB 2650/2770					
STATE AID						
Mileage And Valuation Aid	SAMB3507					
FEDERAL AID						
Public Works Public Works	SAMB4750					
Total Estimated Revenues (Transfer Total "Adopted" To Page 1)		710,546	1,000,000	1,050,000	1,050,000	0
Total Estimated Unexpended Balance (Transfer Total "Adopted" To Page 1)						

SCHEDULE OF SALARIES OF ELECTED OFFICIALS
(ARTICLE 8 OF THE TOWN LAW)

OFFICER	SALARY
SUPERVISOR	$ 67,738.36
COUNCILPERSONS (4)	$ 56,649.09 EACH 14,162.27
TOWN JUSTICE (2)	$ 102,570.64 EACH 51,285.32
TOWN CLERK	$ 99,073.17
HIGHWAY SUPERINTENDENT	$ 99,349.81

TOWN OF WAWAYANDA
NOTICE OF PUBLIC HEARING
SPECIAL DISTRICTS
ASSESSMENT ROLLS & SCHEDULE FOR
COLLECTION OF CAPITAL FEES

PUBLIC NOTICE is hereby given that the Town Board of the Town of Wawayanda has completed assessment rolls in connection with each of the Special Districts listed below.

Arluck Water District
Denton Hills Water District
Ridgebury Hills Drainage District
Ridgebury Lake Water & Sewer Districts
Robinn Meadows Water & Sewer Districts
Town of Wawayanda Water and Sewer Districts #1
Lakeridge Lighting, Landscaping, and Drainage Districts
Grandview Estates Drainage District
Mauro Drainage District
Ryerson Court Drainage District

The Assessment Rolls apply only to property located within the Special Benefit Districts. Said assessment rolls have been filed with the Town Clerk and are available for review between the hours of 9:00 A.M. until 4:00 P.M., Monday through Friday.

Further notice is given that the Town Board will conduct Public Hearings on each assessment roll starting at 7:00 P.M., or soon thereafter, on Thursday, November 5th, 2026, at the Town Hall, 80 Ridgebury Hill Road, Slate Hill, New York, to consider any objections to said assessment rolls. At that time, the Town Board will also address the fee schedule for the collection of Capital Costs associated with the improvements to these districts, and the placement of all such fees on the 2027 County and Town tax bills.

The Town of Wawayanda will make every effort to assure that the hearing is accessible to persons with disabilities. Anyone requiring special assistance and/or reasonable accommodations should contact the Town Clerk.

BY ORDER OF THE TOWN BOARD
TOWN OF WAWAYANDA
Kathryn A. Sherlock, Town Clerk

Dated: October 28, 2026

TOWN OF WAWAYANDA
WATER AND SEWER RATES FOR 2027

ARLUCK WATER DISTRICT
DENTON HILLS WATER DISTRICT
RIDGEBURY LAKE WATER DISTRICT
RIDGEBURY LAKE SEWER DISTRICT
ROBINN MEADOWS WATER DISTRICT
ROBINN MEADOWS SEWER DISTRICT
WATER DISTRICT #1
SEWER DISTRICT #1

BE IT RESOLVED, by the Town Board of the Town of Wawayanda, sitting as Water District Commissioners, hereby amends the rate schedules for the said districts pursuant to Town Law section 198 as follows:

A. **For the Arluck Water District:**

1. Minimum charge for each residential lot connected to the system shall be $147.70 per quarter up to 10,000 gallons; plus $20.77 per thousand for the next 5,000 gallons up to 15,000; $23.77 per thousand gallons for additional usage exceeding 15,000 gallons.

2. Minimum charge for each business that is connected to the system shall be $221.60 per quarter up to 10,000 gallons; plus $34.16 per thousand for the next 5,000 gallons up to 15,000; $40.16 per thousand gallons for additional usage exceeding 15,000 gallons;

B. **For the Ridgebury Lake Water District:**

1. Minimum charge for each lot in the district that is connected to the system shall be $115.00 per quarter up to 10,000 gallons; plus $15.00 per thousand for the next 5,000 gallons up to 15,000 gallons; $17.00 per thousand gallons for the next 5,000 gallons up to 20,000 gallons; and $20.00 per thousand gallons for additional usage exceeding 20,000 gallons;

C. **For the Denton Hills Water District:**

1. Minimum charge for each lot in the district that is connected to the system shall be $120.00 per quarter up to 8,000 gallons; plus $19.00 per thousand for the next 7,000 gallons up to 15,000 gallons; $23.00 per thousand gallons for additional usage exceeding 15,000 gallons;

D. **For the Robinn Meadows Water District:**

1. Minimum charge for each lot in the district that is connected to the system shall be $135.00 per quarter up to 10,000 gallons; plus $16.00 per thousand for the next 5,000 gallons up to 15,000 gallons; $19.00 per thousand gallons for the next 5,000 gallons up to 20,000 gallons; and $20.00 per thousand gallons for additional usage exceeding 20,000 gallons;
2. Charge for **Capital Cost** shall be **$**420.66 billed annually per individual lot in the district. **This amount will be placed on the Property tax bill for the year 2027;**

E. **For the Robinn Meadows Sewer District:**

$781.71 **billed annually per individual lot connected to the system. This amount will be placed on the Property Tax bill for the year 2027.**

F. **For the Ridgebury Lake Sewer District:**

1. $1,764.51 **billed annually for each lot in the district. This amount will be placed on the Property Tax bill for the year 2027.**

G. **For Water District #1:**

1. $14.43 per quarter per thousand gallons.
2. Capital Cost charge varies by property and is listed on the Capital Cost & Base O&M Spreadsheet.

H. **For Sewer District #1:**

1. $11.15 per quarter per thousand gallons.
2. Capital Cost charge varies by property and is listed on the Capital Cost & Base O&M Spreadsheet.

TOWN OF WAWAYANDA BOARD MEETING
11/05/2026

MOTION 1

MOTION BY _____ **SECONDED BY** _____
TO AUTHORIZE THE PAYMENT OF BILLS IN THE AMOUNT OF **$11,136.05**
FROM THE GENERAL DISBURSEMENT ACCOUNT REPRESENTING BILLS THAT WERE PAYABLE UPON RECEIPT. BREAKDOWN AS FOLLOWS:

MANUAL CHECK:	**GREEN COUNTY COMMERCIAL BANK**	**$5,891.25**
MANUAL CHECK:	**KEVIN J. MCCCABE II -SONS OF HUDSON**	**$1,000.00**
MANUAL CHECK:	**WEISSHORN SOLAR (SEPTEMBER)**	**4,244.80**
	TOTAL =	**11,136.05**

MOTION 2

MOTION BY _____ _____
AUTHORIZING PAYMENT OF BILLS FROM THE GENERAL DISBURSEMENT ACCOUNT IN THE AMOUNT OF **$460,346.95** BREAKDOWN AS FOLLOWS:

GENERAL FUND	**G26-01447 - G26-01511**	**105,701.21**
HIGHWAY FUND	**HW26-01382 - HW26-01410**	**48,026.94**
SAMB FUND	**SAMB26-01411 - SAMB26-01426,SAMB26-01512**	**15,527.87**
WATER/SEWER DISTRICTS	**WS26-01427 - WS26-01440,WS26-01513**	**25,161.37**
HRM FUND	**HRM26-01441-HRM26-01446**	**265,897.27**
LAKERIDGE LIGHTING	**SLLK26-01381**	**32.29**
	TOTAL=	**$460,346.95**

WATER/SEWER BREAKDOWN

ROBINN MEADOWS SEWER DISTRICT	**3,363.44**
ROBINN MEADOWS WATER DISTRICT	**3,123.49**
RIDGEBURY LAKE ACRES SEWER DISTRICT	**4,512.05**
RIDGEBURY LAKE WATER DISTRICT	**924.30**
DENTON HILLS WATER DISTRICT	**934.32**
ARLUCK WATER DISTRICT	**6,848.65**
WATER DISTRICT #1	**3,690.24**
SEWER DISTRICT #1	**1,764.88**
WATER/SEWER TOTAL =	**25,161.37**

NOVEMBER 5, 2026

MOTION

MOTION BY_____ SECONDED BY _____

TO PAY THE FOLLOWING VENDORS FOR SERVICES OR GOODS RENDERED IN REFERENCE TO THE FOLLOWING:

DELAWARE ENGINEERING, D.P.C - $2,160.00

- LEONARD BUS - $320.00
- MIDDLETOWN KIA-NEW HAMPTON - $320.0
- MIDDLETOWN MAZDA-SITE DEV - $1,520.00

J&G LAW, LLP - $500.00

- J E MASTERS - $200.00
- RDM WAREHOUSE #5 - DOLSONTOWN E - $100.00
- SIMON - KIRK ROTHER - $200.00

LANC & TULLY ENGINEERING AND SURVEYING D.P.C. - $17,566.25

- ACEVEDO - $555.00
- CO RT 93 - $315.00
- DOLSON SELF STORAGE-SB DOLSON - $1,198.75
- FU LING - $175.00
- GOLF LINKS AMENDED - $1,023.75
- HUDSON CAPITAL 168 - $787.50
- J E MASTERS - $105.00
- KENT-NY SPECIALTY BLDRS - $2,082.50
- KIMBER-FORESTRY - $525.00
- LEONARD BUS - $315.00
- MALLIA - $630.00
- MARANGI DISP - $2,905.00
- PECKHAM IND - $1,732.50
- P-GOOM INC - $1303.75
- RDM WAREHOUSE #5 - DOLSONTOWN E - $420.00
- RIDGEBURY HILL LLC - $105.00
- REYNOLDS - $212.50
- SCANNELL PROPERTIES BB - $315.00
- SERVICE - $1,172.50
- SIMON - KIRK ROTHER - $210.00
- VELLENGA SUBDIVISION - $1,320.00
- VILLEGAS - $157.50

MHE ENGINEERING, DPC - $66,952.10

- 1081 DOLSONTOWN RDM BLDG - $16,728.14
- AIRPORT ROAD SOLAR - $47.20
- CO RT 56 12-1-2.21, 12-1-2.22 - $1,175.52
- GOLF LINKS BLDG ESCROW - $47.20
- GRANDVIEW-BLDG - $1,124.80
- LEONARD BUS - $4,342.00
- LOWER ROAD SOLAR II & III- $100.00
- MARSHALL MACHINERY - $965.64
- MAURO SUBDIVISION - $430.40
- MDTN KIA (ENGINEERING, INSPECT) - $246.50
- PROJECT BLUEBIRD - $10,717.50
- PROJECT LIBERTY BLG CONST INSP - $30,777.20
- RIDGEBURY FARM (ORANGE SUSSEX) - $200.00
- VELLENGA SITE INSPECT - $50.00

NELSON POPE VOORHIS - $170.00

- MARANGI DISP - $170.00

PAYMENTS WILL BE MADE THROUGH THE SPECIAL TRUST AND AGENCY AND CHARGED TO THE INDIVIDUAL ESCROW ACCOUNT LISTED ABOVE

NOVEMBER 5, 2026
MOTION

MOTION BY_____ SECONDED BY _____

TO CLOSE OUT THE FOLLOWING DRIVEWAY BONDS ESCROW ACCOUNT AND RETURN THE REMAINING FUNDS TO THE APPLICANT:

- EQUITY HOMES NY II INC. – SBL: **19-3-3 -** $1,000.00

PAYMENT WILL BE MADE THROUGH SPECIAL TRUST AND AGENCY ACCOUNT.

NOVEMBER 5, 2026
MOTION

MOTION BY_____ **SECONDED BY** _____

TO CLOSE OUT THE FOLLOWING CASH BOND ESCROW ACCOUNT AND RETURN THE REMAINING FUNDS TO THE APPLICANT:

- EQUITY HOMES NY – SBL: **28-1-10 -** $1,500.00

PAYMENT WILL BE MADE THROUGH SPECIAL TRUST AND AGENCY ACCOUNT.

NOVEMBER 5, 2026
MOTION

MOTION BY_____ **SECONDED BY** _____

TO REIMBURSE THE FOLLOWING ACCOUNT FOR INVOICES OR EXPENSES IN REFERENCE TO THE FOLLOWING ESCROW ACCOUNTS:

8020.4 – $1,552.14

- ACEVEDO - MAILING LIST - $30.00
- ACEVEDO - GANNETT- THR - $52.70
- ACEVEDO - PUBLIC HEARING - $150.00
- GATEWAY FARM LLC – MAILING LIST - $60.00
- GATEWAY FARM LLC – GANNETT- THR - $47.35
- GATEWAY FARM LLC – PUBLIC HEARING - $150.00
- DOLSON SELF STORAGE-SB DOLSON – MAILING LIST - $60.00
- DOLSON SELF STORAGE-SB DOLSON – GANNETT- THR - $49.96
- DOLSON SELF STORAGE-SB DOLSON – PUBLIC HEARING - $150.00
- MALLIA– MAILING LIST - $30.00
- MALLIA - GANNETT- THR - $89.61
- MALLIA– PUBLIC HEARING - $150.00
- SERVICE – MAILING LIST - $90.00
- SERVICE – GANNETT- THR - $56.26
- SERVICE – PUBLIC HEARING - $150.00
- VELLENGA SUBDIVISION - MAILING LIST - $30.00
- VELLENGA SUBDIVISION - GANNETT- THR - $56.26
- VELLENGA SUBDIVISION – PUBLIC HEARING - $150.00

PAYMENT WILL BE MADE THROUGH THE SPECIAL TRUST AND AGENCY ACCOUNT AND CHARGED TO THE INDIVIDUAL ESCROW ACCOUNT LISTED ABOVE.

NOVEMBER 5, 2026
MOTION

MOTION BY_____ **SECONDED BY** _____

TO PAY THE FOLLOWING VENDORS FOR SERVICES OR GOODS RENDERED IN REFERENCE TO THE FOLLOWING:

TOWN OF WAWAYANDA FALL FESTIVAL

- **FUSIONSITE (A-1 PORTABLE TOILETS) - $1,435.00**
- **OC ENTERTAINMENT, INC. - $1,000.00**

PAYMENTS WILL BE MADE THROUGH THE SPECIAL TRUST AND AGENCY RECREATION FUND.

NOVEMBER 5, 2026
MOTION

MOTION BY_____ SECONDED BY _____

TO AUTHORIZE KATHY DEROSE, BOOKKEEPER, TO MAKE THE FOLLOWING BUDGETARY TRANSFER AS NEEDED FOR OPERATIONS AS OF 10/31/2026:

TO AUTHORIZE KATHY DEROSE, BOOKKEEPER, TO MAKE THE FOLLOWING BUDGETARY TRANSFER AS NEEDED FOR OPERATIONS AS OF 10/31/2026:

Increase:	A-04-1220-401 (Supervisor Sec/Clerk Contractual) $ 1,007.02
Decrease:	A-04-1220-400 (Supervisor - Contractual) ($ 1,007.02)
Increase:	A-04-1420-400 (Attorney-Contractual) $ 5,000.00
Decrease:	A-04-1220-401 (Special Attorney - Contractual) ($ 5,000.00)
Increase:	A-04-1670-400 (Central Printing & Mailing-Contractual) $ 3,500.00
Decrease:	A-04-1220-401 (Central Communications Systems - Contractual) ($ 3,500.00)
Increase:	A-04-4020-400 (Registrar of Vital Statistics-Contractual) $ 130.00
Decrease:	A-04-4020-200 (Registrar of Vital Statistics - Equipment) ($ 130.00)
Increase:	DR-04-9040-800 (Workers Compensation) $ 6,523.75
Decrease:	DR-04-5110-400 (General Repairs-Contractual) ($ 6,523.75)
Increase:	DM-03-1001-000 (Real Property Taxes) $ 16,121.00
Increase:	DM-04-5130-200 (Machinery Equipment) $ 16,121.00
Decrease:	DS-03-1001-000 (Real Property Taxes) ($ 16,121.00)
Decrease:	DS-04-5142-400 (Snow Removal Contractual) ($ 16,121.00)
Increase:	SAMB-04-4540-400 (Ambulance-Contractual) $ 10,000.00
Increase:	SAMB-04-9040-800 (Ambulance - Workers Compensation) $ 1,529.37
Decrease:	SAMB-04-4540-100 (Ambulance-Personal Services) ($ 11,529.37)

NOVEMBER 5, 2026
MOTION

MOTION BY_____ SECONDED BY _____

TO AUTHORIZE KATHY DEROSE, BOOKEEPER, TO INCREASE THE 2026 BUDGET WITH THE FOLLOWING SUPPLEMENTAL REVENUE & APPROPRIATION FOR THE UNANTICIPATED INCREASE IN CHIPS FUNDS RECEIVED IN 2026

INCREASE REVENUE: DE-03-3521-000 (STATE AID-HIGHWAY IMPROVEMENT PROGRAM) - 73,000.00

INCREASE EXPENDITURE: DE-04-5150-200 (IMPROVEMENT PROGRAM - CONTRACTUAL) - $73,000.00

RESOLUTION

BOARD MOTION AUTHORIZING THAT UNPAID WATER CHARGES FOR THE ARLUCK WATER DISTRICT AS OF NOVEMBER 5, 2026 IN THE AMOUNT OF $9,300.85, BE PLACED ON THE 2027 TOWN AND COUNTY TAX ROLL.

MOTION BY _____

SECONDED BY _____

STATE OF NEW YORK:
SS.:
COUNTY OF ORANGE:

I, Kathryn A. Sherlock, the duly elected and serving Town Clerk of the Town of Wawayanda, do hereby certify that I have compared the foregoing Resolution with the original there of filed in my office at Town Hall, Ridgebury Hill Road, Orange County, New York on the 5th day of November, 2026, and the same is a true and correct copy of the whole original.

I further certify that all members of the Town Board had due notice of the meeting at which said Resolution was unanimously adopted.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of Town of Wawayanda this 5th day of November, 2026.

_____
Kathryn A. Sherlock, Town Clerk
Town of Wawayanda

RESOLUTION

BOARD MOTION AUTHORIZING THAT UNPAID WATER CHARGES FOR THE DENTON HILLS WATER DISTRICT AS OF NOVEMBER 5, 2026 IN THE AMOUNT OF $12,965.23, BE PLACED ON THE 2027 TOWN AND COUNTY TAX ROLL.

MOTION BY _____

SECONDED BY _____

STATE OF NEW YORK:
SS.:
COUNTY OF ORANGE:

I, Kathryn A. Sherlock, the duly elected and serving Town Clerk of the Town of Wawayanda, do hereby certify that I have compared the foregoing Resolution with the original thereof filed in my office at Town Hall, Ridgebury Hill Road, Orange County, New York on the 5th day of November, 2026, and the same is a true and correct copy of the whole original.

I further certify that all members of the Town Board had due notice of the meeting at which said Resolution was unanimously adopted.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of Town of Wawayanda this 5th day of November, 2026.

_____
Kathryn A. Sherlock, Town Clerk
Town of Wawayanda

RESOLUTION

BOARD MOTION AUTHORIZING THAT UNPAID WATER CHARGES FOR THE RIDGEBURY LAKE WATER DISTRICT AS OF NOVEMBER 5, 2026 IN THE AMOUNT OF $8,129.82, BE PLACED ON THE 2027 TOWN AND COUNTY TAX ROLL.

MOTION BY _____

SECONDED BY _____

STATE OF NEW YORK:
SS.:
COUNTY OF ORANGE:

I, Kathryn A. Sherlock, the duly elected and serving Town Clerk of the Town of Wawayanda, do hereby certify that I have compared the foregoing Resolution with the original thereof filed in my office at Town Hall, Ridgebury Hill Road, Orange County, New York on the 5th day of November, 2026, and the same is a true and correct copy of the whole original.

I further certify that all members of the Town Board had due notice of the meeting at which said Resolution was unanimously adopted.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of Town of Wawayanda this 5th day of November, 2026.

_____
Kathryn A. Sherlock, Town Clerk
Town of Wawayanda

RESOLUTION

BOARD MOTION AUTHORIZING THAT UNPAID WATER CHARGES FOR THE ROBINN MEADOWS WATER DISTRICT AS OF NOVEMBER 5, 2026 IN THE AMOUNT OF $53,596.70, BE PLACED ON THE 2027 TOWN AND COUNTY TAX ROLL.

MOTION BY _____

SECONDED BY _____

STATE OF NEW YORK:
SS.:
COUNTY OF ORANGE:

I, Kathryn A. Sherlock, the duly elected and serving Town Clerk of the Town of Wawayanda, do hereby certify that I have compared the foregoing Resolution with the original thereof filed in my office at Town Hall, Ridgebury Hill Road, Orange County, New York on the 5th day of November, 2026, and the same is a true and correct copy of the whole original.

I further certify that all members of the Town Board had due notice of the meeting at which said Resolution was unanimously adopted.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of Town of Wawayanda this 5th day of November, 2026.

_____
Kathryn A. Sherlock, Town Clerk
Town of Wawayanda

RESOLUTION

BOARD MOTION AUTHORIZING THAT UNPAID WATER, BASE O&M CHARGES AND CAPITAL CHARGES FOR THE TOWN OF WAWAYANDA WATER DISTRICT #1 AS OF NOVEMBER 5, 2026 IN THE AMOUNT OF $46,919.09, BE PLACED ON THE 2027 TOWN AND COUNTY TAX ROLL.

MOTION BY _____

SECONDED BY _____

STATE OF NEW YORK:
SS.:
COUNTY OF ORANGE:

I, Kathryn A. Sherlock, the duly elected and serving Town Clerk of the Town of Wawayanda, do hereby certify that I have compared the foregoing Resolution with the original thereof filed in my office at Town Hall, Ridgebury Hill Road, Orange County, New York on the 5th day of November, 2026, and the same is a true and correct copy of the whole original.

I further certify that all members of the Town Board had due notice of the meeting at which said Resolution was unanimously adopted.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of Town of Wawayanda this 5th day of November, 2026.

_____
Kathryn A. Sherlock, Town Clerk
Town of Wawayanda

RESOLUTION

BOARD MOTION AUTHORIZING THAT UNPAID SEWER, BASE O&M CHARGES AND CAPITAL CHARGES FOR THE TOWN OF WAWAYANDA SEWER DISTRICT #1 AS OF NOVEMBER 5, 2026 IN THE AMOUNT OF $60,646.68, BE PLACED ON THE 2027 TOWN AND COUNTY TAX ROLL.

MOTION BY _____

SECONDED BY _____

STATE OF NEW YORK:
SS.:
COUNTY OF ORANGE:

I, Kathryn A. Sherlock, the duly elected and serving Town Clerk of the Town of Wawayanda, do hereby certify that I have compared the foregoing Resolution with the original thereof filed in my office at Town Hall, Ridgebury Hill Road, Orange County, New York on the 5th day of November, 2026, and the same is a true and correct copy of the whole original.

I further certify that all members of the Town Board had due notice of the meeting at which said Resolution was unanimously adopted.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of Town of Wawayanda this 5th day of November, 2026.

_____
Kathryn A. Sherlock, Town Clerk
Town of Wawayanda

ADG ARCHITECTS

ARCHITECTURE
PLANNING
INTERIORS

25 WALLKILL AVE • MONTGOMERY • NY 12549 | P. 845.294.2724 | CONTACT@ADGARCHITECT.COM

WWW.ADGARCHITECT.COM

October 27, 2026

VIA E-Mail: Supervisor@townofwawayanda.com

Denise Quinn
Wawayanda Town Supervisor
80 Ridgebury Hill Road
Slate Hill, NY 10973

Re: Johnstons Toyota Water Line Connection

Dear Supervisor Quinn:

On behalf of Johnston's Toyota, which is moving forward with permitting for connection to the Arluck Acres water system, we respectfully request a waiver from Town Code to use high-density polyethylene (HDPE) coil pipe as the water service line in lieu of type K copper.

This approach is consistent with prior installations on the system and was most recently granted approval for the Kia and Nissan service connections.

The benefit to the Town will be that the use of a continuous HDPE coil eliminates joints along the service line, thereby reducing the potential for leak. Please note that tracer wire will be installed together with the HDPE coil to allow for future location following burial.

Thank you for your consideration of this matter. Please do not hesitate to contact our office with any questions you may have.

Sincerely,

Stanley Zamonsky, R.A
Jason T. Anderson Architect, P.C.
dba ADG Architects and Anderson Design Group – Architecture, Planning, Interiors

cc: Mike Aiello maiello@delawareengineering.com

TOWN OF WAWAYANDA
SLATE HILL, NEW YORK 10973

October 27, 2026

Subject: Approval of Daily Gallon Capacity – Leonard Bus Inc. Sales

Dear Board Members,

Wawayanda has approved water usage of 300 gallons per day (GPD) for Leonard Bus Inc., located at 736 Wawayanda Avenue (County Route 49), Middletown, NY.

The City of Middletown has approved a water capacity of 450 gallons per day (GPD), representing an increase of 150 gallons per day.

Please see the attached documentation and confirm whether Wawayanda agrees with the proposed increase in water usage and whether the additional 150 GPD is acceptable.

Thank you for your time and consideration. I look forward to your confirmation.

Sincerely,

Jackie Matuszewski
Town of Wawayanda
Account Clerk Water/Sewer

Department of Public Works
City of Middletown

Jacob S. Tawil, P.E.
Commissioner of Public Works

16 James Street
Middletown, NY 10940
Phone: 845-343-3169
Fax: 845-343-4014

August 24, 2026

Mr. John Rich
Project Engineer
Minuta Architecture, PLLC
554 Temple Hill Road
New Windsor NY 12553

Re: Leonard Bus Inc. Sales
736-746 Wawayanda Avenue (County Route 49)
Water and Sewer Will Serve Letter

Dear Sir,

This letter serves to confirm that the City of Middletown will provide water and sewer services to the project referenced above. The project engineer estimates that the water and sewer demand for the facility will be 450 gpd and, based on the current system capacity, the City is able to accommodate this projected demand.

Per City Code Section 193-53, a payment is required for the water and sewer connecting charge. Based on the 450gpd water demand estimate, the fee for non-residential user is $2,000.

If you have any questions, or if I can be of further assistance, please feel free to contact me.

Respectfully,

Jacob S. Tawil, P.E.
Commissioner of Public Works
City of Middletown

Cc: Ryan Fellenzer, P.E.- Fellenzer Engineering

RONALD E. CLUM, CPA
165 Beamer Road, Walden, New York 12586
rclumcpa@outlook.com
845-467-8243

October 17, 2026

Town of Wawayanda
Attn: Denise Quinn, Town Supervisor
80 Ridgebury Hill Road
Slate Hill, NY 10973

Denise Quinn:

I am pleased to confirm our understanding of nature and limitations of the services I am to provide for the Town of Wawayanda for the year ended December 31, 2026.

I will help in the preparation of the Annual Financial Report ("AFR") with staff assistance in providing and locating the necessary back-up documentation to file it with the New York State Comptroller's Office for the year ended December 31, 2026. This engagement is solely to assist the Town in the reporting requirement in accordance with the Office of the State Comptroller of New York State. Some of the procedures that would be anticipated would be as follows:

- Analyzing the bank reconciliations to assist the treasurer with accuracy and completeness
- Prepare a cash schedule and collateral calculation as of December 31, 2026 to complete the necessary supplemental schedules of the AFR
- Review and compare revenues and expenditures for the year end December 31, 2026 to December 31, 2025, to identify any potential mis-postings
- Review fund balances to the prior year to ensure accuracy
- Prepare a due to/due from schedule to ensure that it is in balance
- Prepare a debt schedule for the year ended December 31, 2026 to complete the necessary supplemental schedules of the AFR
- Help to prepare and file your AFR with assistance from the treasurer as required by the NYS Comptroller's Office

Because this agreed-upon procedure does not constitute an audit as defined under Generally Accepted Accounting Principles, I will not express an opinion on the Town of Wawayanda's financial statements or any elements, accounts, or items thereof.

You are responsible for making all management decisions and performing all management functions; for designating an individual with suitable skill, knowledge, and/or experience to oversee the services I will provide; and for evaluating the adequacy and results of those services and accepting responsibility for them.

I plan to begin my procedures on approximately February 15, 2027 and the engagement should be completed by April 30, 2027.

Fees for the above services will be billed at the rate of $185.00 per hour.

I appreciate the opportunity to assist you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let me know. If you agree with the terms of this engagement as described in this letter, please sign and return this letter to me, or email at rclumcpa@outlook.com.

Sincerely,

Ronald E. Clum, CPA

10/17/26
Date

Denise Quinn, Town Supervisor

Date

January 2027 - $500.00
April 2027 - $500.00
July 2027 - $500.00
October 2027 - $500.00

Total - $2,000.00

A $75.00 fuel charge will be added to each invoice.

*Tax Not Included
Additional Costs not included in audit inspection:

Consulting Services, if needed

American Petroleum will provide a Compliance/Audit Manager to assist with NYSDEC compliance hearings, if necessary, and to inspect the facilities storage equipment as necessary, review facility records, perform revisions to current NYSDEC petroleum bulk storage registration, perform submittals and obtain final registration for facility to be in compliance with current NYSDEC Petroleum Bulk Storage 6 NYCRR Part 613 standards. These rates also apply for following through on open items and seeking service providers to complete the upgrades if necessary.

Sr. Compliance Manager	**$125.00/hr.***
Compliance Auditor	**$95.00/hr.***

*all hourly rates are billed for on-site and office work. Travel rates do not apply and are part of hourly rates.

Terms of Payment: Upon approval, please sign this estimate and return it to our office. After our office receives these completed attachments, we will schedule your work. All invoices are due upon completion of work. All past due invoices are subject to a 1.5 percent interest surcharge. Reports, closure reports and required paperwork will be released upon final payment. The above estimate does not include any applicable sales or use tax. To confirm this work please sign and date the acceptance line below, return original proposal along with the deposit to our office and retain one copy for your records.

This proposal is understood and accepted:

Signature and Date: _____

Print Name & Title: _____

Thank you for the opportunity to work with you on this project. If you should require additional information regarding this quote, please feel free to contact me at (845) 778-5110.

Sincerely,
American Petroleum Equipment & Construction Co, Inc.

Carl Shell
Compliance Manager

TOWN OF WAWAYANDA HIGHWAY DEPARTMENT

74 Ridgebury Hill Road
Slate Hill, New York 10973
Thomas J. DeBlock, Highway Superintendent

To:	Town Board
From:	Thomas J. DeBlock
Re:	Purchase of Snow Plow & Sander for Mason Dump Truck
Date:	November 5, 2026

The Highway Department would like to purchase a Snow Plow and Sander to be mounted on our newest Mason Dump Truck. The prices are on State Bid. The cost for the plow is $9,126.00. The cost for the Sander is $6,995.00. Total purchase price is $16,121.00.

Sincerely,

Thomas J. DeBlock

ROBERT GREEN TRUCK DIVISION
ROUTE 17 EAST EXIT 107, P.O. BOX 8002
ROCK HILL, N.Y. 12775
PHONE 845-794-0300 FAX 845-794-0295
ONONDAGA CTY #0010808 POLICE AND ADMIN VEHICLES
9/17/2026

rev-04/01/08

WAWAYANDA, TOWN OF
80 RIDGEBURY HILL ROAD
SLATE HILL, NY 10973
TOM DEBLOCK
HWYSUPERVISOR@TOWNOFWAWAYANDA.COM
DOM CELL-845-283-1645

BASE MODEL LESS 10.05%/FACTORY OPTIONS LESS 10%/NON-OEM LESS 50%
SNOW PLOW QUOTE ATTACHED

PH 845 355-5700 XT 6
FX
VN RG261637

		RS GREEN		
QTY		UNIT PRICE	NET PRICE	TOTAL
1	BOSS 9'2" POWER V DXT PLOW	$16,252.00	$8,126.00	$8,126.00
1	CUTTING EDGE FOR DXT UP TO 9'2"	$1,500.00	$750.00	$750.00
1	SNOW DEFLECTOR FOR V-PLOW UP TO 9'2"	$900.00	$450.00	$450.00
1	LESS INSTALL		-200.00	-$200.00

ROBERT GREEN TRUCK DIVISION
ROUTE 17 EAST EXIT 107, P.O. BOX 8002
ROCK HILL, N.Y. 12775
PHONE 845-794-0300 FAX 845-794-0295
ONONDAGA CTY #0010808 POLICE AND ADMIN VEHICLES
9/17/2026

rev-04/01/08

WAWAYANDA, TOWN OF
80 RIDGEBURY HILL ROAD
SLATE HILL, NY 10973
TOM DEBLOCK
HWYSUPERVISOR@TOWNOFWAWAYANDA.COM
DOM CELL-845-283-1645

BASE MODEL LESS 10.05%/FACTORY OPTIONS LESS 10%/NON-OEM LESS 50%
SPREADER QUOTE

PH 845 355-5700 XT 6
FX
VN RG261637

		RS GREEN		
QTY		UNIT PRICE	NET PRICE	TOTAL
	WESTERN/FISHER 8.0' STAINLESS DME 2.0YD SPREADER	$13,990.00	$6,995.00	
	WESTERN/FISHER 8.0' POLY 2.2 YARD DME SPREADER	$15,990.00	$7,995.00	
1	LESS INSTALL		-200.00	-$200.00
			SUB TOTAL	-$200.00
			DELIVERY	
			FED EXCISE TAX	
			TOTAL	-$200.00

TOWN OF WAWAYANDA HIGHWAY DEPARTMENT

74 Ridgebury Hill Road
Slate Hill, New York 10973
Thomas J. DeBlock, Highway Superintendent

To:	Town Board
From:	Thomas J. DeBlock
Re:	Speed Limit Reduction-S. Centerville Road- Minisink Valley Bus Garage
Date:	November 5, 2026

We are requesting a speed limit reduction on South Centerville Road from 45 MPH to 35 MPH, from Vetosky Road to the Burnt Corners/Mullock Road Intersection. A distance of approximately 1 mile.

Thank You for your attention regarding this matter.

Sincerely,

Thomas J. DeBlock