AGENDA
TOWN OF WAWAYANDA TOWN BOARD
WORKSHOP MEETING
OCTOBER 20, 2026

PUBLIC HEARINGS

-

NEW BUSINESS

- Workshop on 2027 Tentative Budget
- Set Public Hearing 2027 Preliminary Budget
- Schedule Public Hearing - Assessment Roll for Water & Sewer Districts & Schedule for Collection of Capital Fees
- Liquor License Application/2M Lid Restaurant Group LLC
- Election Day Town Hall Open

RECEIVED

SEP 30 2026

KATHRYN A. SHERLOCK, RMC
WAWAYANDA TOWN CLERK

TOWN OF WAWAYANDA

BUDGET OFFICER'S TENTATIVE 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 TENTATIVE BUDGET OF THE TOWN OF WAWAYANDA FILED IN MY OFFICE ON THE 30th DAY OF September, 2026.

Kathryn A. Sherlock, TOWN CLERK

DATED: September 30, 2026

Town of Wawayanda
Office of the Town Clerk
Orange County, NY

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.	$ 392,266.00	$ 174,000.00		$ 218,266.00
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
	RYERSON DRAINAGE **(DD063)**	$ 450.00	$ -	$ -	$ 450.00
	WAWAYANDA AMBULANCE DISTRICT **(SAMB064)**	$ 1,597,063.00	$ 1,050,000.00	$ -	$ 547,063.00
	TOTALS	$ 13,122,959.85	$ 7,434,469.00	$ 1,390,000.00	$ 4,298,490.85

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		
Equipment	A1010.2	0	0	0		
Contractual Exp.	A1010.4	435	5,100	5,100		
Total	A1010.0	54,233	61,051	63,289	0	0
JUSTICES						
Personal Services	A1110.1	266,685	311,395	326,986		
Equipment	A1110.2	500	500	500		
Contractual Exp.	A1110.4	43,931	41,567	42,707		
Total	A1110.0	311,116	353,462	370,193	0	0
JUSTICE COURT ATTORNEY						
Personal Services	A1110.101	20,000	0	0		
Contractual Exp.	A1110.401	0	20,000	20,000		
Total	A1110.0	20,000	20,000	20,000	0	0
SUPERVISOR						
Personal Services	A1220.1	71,744	74,614	77,600		
Equipment	A1220.2	500	1,000	500		
Contractual Exp.	A1220.4	7,945	8,200	9,050		
Total	A1220.0	80,189	83,814	87,150	0	0
SUPERVISOR'S SECTY/CLERK						
Personal Services	A1220.101	118,371	140,039	138,981		
Equipment	A1220.201	529	1,000	500		
Contractual Exp.	A1220.401	4,769	6,980	7,080		
Total	A1220.001	123,669	148,019	146,561	0	0
COMPTROLLER/BOOK KEEPER						
Personal Services	A1315.1	48,202	53,540	88,584		
Equipment	A1315.2	500	2,200	500		
Contractual Exp.	A1315.4	10,655	13,440	13,440		
Total	A1315.0	59,357	69,180	102,524	0	0
INDEPENDENT AUDITING AND ACCOUNTING						
Contractual Exp.	A1320.4					
TAX COLLECTION						
Personal Services	A1330.1	1,462	6,778	7,049		
Equipment	A1330.2	500	500	500		
Contractual Exp.	A1330.4	1,365	2,600	2,600		
Total	A1330.0	3,327	9,878	10,149	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
BUDGET						
Personal Services	A1340.1	10,399	10,816	11,249		
Equipment	A1340.2	0	0	0		
Contractual Exp.	A1340.4	400	400	400		
Total	A1340.0	10,799	11,216	11,649	0	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		
Equipment	A1355.2	0	2,200	1,000		
Contractual Exp.	A1355.4	9,993	11,899	13,780		
Total	A1355.0	81,661	106,523	110,901	0	0
TOWN CLERK						
Personal Services	A1410.1	139,933	149,541	158,969		
Equipment	A1410.2	0	1,500	1,500		
Contractual Exp.	A1410.4	12,690	21,735	18,945		
Total	A1410.0	152,623	172,776	179,414	0	0
TOWN ATTORNEY						
Personal Services	A1420.1	0	0	0		
Equipment	A1420.2	0	0	0		
Contractual Exp.	A1420.4	40,021	41,200	41,200		
Total	A1420.0	40,021	41,200	41,200	0	0
SPECIAL ATTORNEY						
Personal Services	A1420.101	0	0	0		
Equipment	A1420.201	0	0	0		
Contractual Exp.	A1420.401	0	18,000	18,000		
Total	A1420.001	0	18,000	18,000	0	0
BUILDINGG INSP/CEO						
Personal Services	A1440.1	171,397	193,836	191,065		
Equipment	A1440.2	0	2,950	3,000		
Contractual Exp.	A1440.4	27,488	29,610	29,610		
Total	A1440.0	198,885	226,396	223,675	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
ELECTIONS						
Personal Services	A1450.1	0	0	0		
Equipment	A1450.2	0	0	0		
Contractual Exp.	A1450.4	170	500	500		
Total	A1450.0	170	500	500	0	0
RECORDS MANAGEMENT						
Personal Services	A1460.1	0	0	0		
Equipment	A1460.2	259	1,800	1,000		
Contractual Exp.	A1460.4	1,797	1,000	1,000		
Total	A1460.0	2,056	2,800	2,000	0	0
PUBLIC WORKS ADMINISTRATION						
Personal Services	A1490.1	1,060	11,108	56,809		
Equipment	A1490.2	0	0	0		
Contractual Exp.	A1490.4	0	0	0		
Total	A1490.0	1,060	11,108	56,809	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
BUILDINGS						
Personal Services	A1620.1	43,101	49,458	58,087		
Equipment	A1620.2	0	2,000	41,851		
Contractual Exp.	A1620.4	109,006	107,740	109,810		
Total	A1620.0	152,107	159,198	209,748	0	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		
Equipment	A1650.2	0	0	0		
Contractual Exp.	A1650.4	14,148	18,900	18,900		
Total	A1650.0	14,148	18,900	18,900	0	0
CENTRAL PRINTING AND MAILING						
Personal Services	A1670.1	0	0	0		
Equipment	A1670.2	0	0	0		
Contractual Exp.	A1670.4	10,610	23,300	23,300		
Total	A1670.0	10,610	23,300	23,300	0	0
SPECIAL ITEMS						
Unallocated Ins.	A1910.4	129,389	135,000	160,000		
Municipal Assn. Dues	A1920.4	1,200	1,200	1,385		
Judgements and Claims	A1930.4	0	3,000	3,000		
Taxes on Assessments	A1950.4	0	155	155		
EZ Pass Tag Program	A5650.4	525	450	400		
Contigent Account	A1990.4	0	105,000	105,000		
Engineering	A1995.4	19,169	50,000	50,000		
MTA Taxes	A1989.4	4,563	0	0		
Total Special Items		154,846	294,805	319,940	0	0
Total General Govt. Support	A1999.0	1,490,877	1,832,126	2,015,902	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
PUBLIC SAFETY						
POLICE AND CONSTABLE						
Personal Services	A3120.1	0	0	0		
Equipment	A3120.2	0	500	500		
Contractual Exp.	A3120.4	34,500	38,550	38,712		
Total	A3120.0	34,500	39,050	39,212	0	0
TRAFFIC CONTROL						
Personal Services (E911)	A3310.1	1,493	2,012	2,093		
Equipment	A3310.2	0	0	0		
Contractual Exp.	A3310.4	0	200	200		
Total	A3310.0	1,493	2,212	2,293	0	0
ANIMAL CONTROL						
Personal Services	A3510.1	16,369	18,693	19,441		
Equipment	A3510.2	0	0	44,596		
Contractual Exp.	A3510.4	5,365	3,700	13,910		
Total	A3510.0	21,734	22,393	77,947	0	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		
Equipment	A3650.2	0	0	0		
Contractual Exp.	A3650.4	0	2,000	2,000		
Total	A3650.0	0	2,000	2,000	0	0
Total Public Safety	A3999.0	57,727	65,655	121,452	0	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		
Equipment	A4020.2	0	150	150		
Contractual Exp.	A4020.4	1,790	1,350	1,240		
Total	A4020.0	1,790	1,500	1,390	0	0
TRANSPORTATION						
SUPT. OF HIGHWAYS						
Personal Services	A5010.1	91,854	95,529	99,350		
Equipment	A5010.2	0	500	500		
Contractual Exp.	A5010.4	4,225	6,250	6,250		
Total	A5010.0	96,079	102,279	106,100	0	0
GARAGE						
Personal Services	A5132.1	0	0	0		
Equipment	A5132.2	0	0	0		
Contractual Exp.	A5132.4	44,595	42,923	42,923		
Total	A5132.0	44,595	42,923	42,923	0	0
STREET LIGHTING	A5182.4	4,827	5,200	5,200		
Total Transportation	A5999.0	145,501	150,402	154,223	0	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		
Equipment	A7020.2	0	0	0		
Contractual Exp.	A7020.4	12,969	25,000	25,000		
Total	A7020.0	12,969	25,000	25,000	0	0
PARKS						
Personal Services	A7110.1	46,603	73,982	80,195		
Equipment	A7110.2	10,521	35,000	35,000		
Contractual Exp.	A7110.4	50,103	69,522	69,522		
Total	A7110.0	107,227	178,504	184,717	0	0
PLAYGROUNDS AND RECREATION CENTERS						
Personal Services	A7140.1	0	0	0		
Equipment	A7140.2	1,098	1,507,000	1,507,000		
Contractual Exp.	A7140.4	0	0	0		
Total	A7140.0	1,098	1,507,000	1,507,000	0	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		

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		
Equipment	A7415.2	0	0	0		
Contractual Exp.	A7415.4	2,475	11,000	11,000		
Total	A7520.0	2,475	11,000	11,000	0	0
CULTURE						
HISTORIAN						
Personal Services	A7510.1	0	0	0		
Equipment	A7510.2	0	0	0		
Contractual Exp.	A7510.4	1,370	3,342	3,357		
Total	A7510.0	1,370	3,342	3,357	0	0
HISTORICAL PROPERTY						
Personal Services	A7520.1	0	2,000	5,056		
Equipment	A7520.2	0	0	0		
Contractual Exp.	A7520.4	40,700	8,122	9,909		
Total	A7520.0	40,700	10,122	14,965	0	0
OLD SCHOOL HOUSE						
Personal Services	A7520.101	0	0	5,056		
Equipment	A7520.201	0	0	0		
Contractual Exp.	A7520.401	28,071	8,500	8,500		
Total	A7520.001	28,071	8,500	13,556	0	0
PROGRAM FOR THE AGING						
Personal Services	A7610.1	0	0	4,056		
Equipment	A7610.2	0	0	0		
Contractual Exp.	A7610.4	44,206	41,450	41,450		
Total	A7610.0	44,206	41,450	45,506	0	0
ADULT RECREATION						
Personal Services	A7620.1	0	0	0		
Equipment	A7620.2	0	0	0		
Contractual Exp.	A7620.4	5,588	9,000	9,000		
Total	A7620.0	5,588	9,000	9,000	0	0
CATV Franchise	A7620.401					
Total Culture-Recreation	A7999.0	248,959	1,799,173	1,819,356	0	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		
Equipment	A8010.2	0	4,500	500		
Contractual Exp.	A8010.4	29,801	32,943	34,995		
Total	A8010.0	34,917	44,009	42,485	0	0
PLANNING						
Personal Services	A8020.1	61,095	83,202	87,988		
Equipment	A8020.2	0	4,500	500		
Contractual Exp.	A8020.4	54,319	77,775	84,433		
Total	A8020.0	115,414	165,477	172,921	0	0
DRAINAGE						
Personal Services	A8540.1	0	0	0		
Equipment	A8540.2	0	0	0		
Contractual Exp.	A8540.4	4,937	9,000	9,000		
Total	A8540.0	4,937	9,000	9,000	0	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	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
EMPLOYEE BENEFITS						
State Retirement	A9010.8	116,630	149,834	186,836		
Social Security	A9030.8	91,357	88,379	98,430		
Medicare	A9035.8	21,341	20,778	23,142		
Worker's Comp.	A9040.8	1,679	1,426	13,548		
Unemployement Ins.	A9045.8	0	5,000	5,000		
Longevity	A9050.8	4,000	5,000	5,100		
Disability Ins.	A9055.8					
Hospital And Medical Insurance	A9060.8	227,101	244,135	348,245		
Other Benefits	A9089.8					
Total Employee Benefits	A9199.0	462,108	514,552	680,301	0	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	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
	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		
Interest And Penalties On Real Property Taxes	A1090	8,361	10,000	8,000		
Tax On Hotel Room Occupancy	A1113			112,000		
Tax On Adult-Use Cannabis	A1116			350,000		
Non-Property Tax Distribution By County	A1120	1,619,483	1,413,273	1,300,000		
DEPARTMENTAL INCOME						
Misc. Revenues	A11701051	62,167	0	60,000		
Tax Collection Fees (Not Interest On Taxes)	A1232	378	0			
Clerk Fees	A1255	11,248	8,000	11,000		
EZ Pass	A1289	2,749	800	2,700		
Control Fees	A1550					
Safety Insp. Fees	A1560	722,480	200,000	750,000		
Public Works Services	A1710					
Parking Lots & Garages	A1720	600	900	0		
Park & Recreational Fees	A2025	0	0			
Zoning Fees	A2110	2,000	2,000	2,000		
Planning Board Fees	A2115	19,766	15,000	19,000		
USE OF MONEY AND PROPERTY						
Interest And Earnings	A2401	461,082	100,000	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		
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		
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		
Total Estimated Revenues From Local Sources	A2999	3,311,722	2,247,239	3,361,026	0	0
Per Capita	A3001	20,082	18,769	20,082		
Mortgage Tax	A3005	451,122	260,000	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	0	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	0	0
ESTIMATED UNEXPENDED BALANCE						
Estimated General Fund Unexpended Balance (Transfer Total "Adopted" To Page 1)		400,000	667,000	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		
Contractual Exp.	DR5110.4	733,379	900,000	900,000		
Total	DR5110.0	1,382,542	1,567,181	1,588,960	0	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		
Social Security	DR9030.8	40,128	41,696	43,111		
Medicare	DR9035.8	9,385	9,803	10,136		
Worker's Comp.	DR9040.8	53,485	45,425	32,163		
Life Insurance	DR9045.8					
Longevity Benefits	DR9050.8	4,200	4,700	5,250		
Disability Ins.	DR9055.8					
Hospital And Medical Ins.	DR9060.8	193,486	201,164	213,080		
Total Employee Benefits	DR9199.0	403,594	429,820	447,830	0	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	0	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		
Total	DB5120.0	4,887	5,000	5,000	0	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	0	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		
Contractual Exp.	DM5130.4	35,000				
Total	DM5130.0	145,250	150,000	150,000	0	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	0	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		
Contractual Exp.	DS5140.4	3,557	10,000	10,000		
Total	DS5140.0	3,557	10,000	10,000	0	0
SNOW REMOVAL (TOWN HIGHWAYS						
Personal Services	DS5142.1	41,599	87,162	81,048		
Contractual Exp.	DS5142.4	209,582	225,000	295,000		
Total	DS5142.0	251,181	312,162	376,048	0	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		
Medicare	DS9035.8	570	1,273	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	0	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 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 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	0	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		
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	0	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	0	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		
Interest And Earnings	DR2401	31,640	40,000	10,000		
Sale of Equipment	DR2665	179	400			
Interfund Transfers	DR5031		500,000	175,000		
Miscellaneous (Specify) Other Gov't Revenue	2650/2770	1,739	343,170	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	0	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		
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	0	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		
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	0	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		
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	0	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		
Equipment	SLLK5182.2	0	0	0		
Contractual Exp.	SLLK5182.4	700	600	600		
Total	SLKK	700	600	600	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
Personal Services	SDLK8540.1	0	0	0		
Equipment	SDLK8540.2	0	0	0		
Contractual Exp.	SDLK8540.4	200	200	200		
Total	SLKK	200	200	200	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
Personal Services	SMLK8510.1	0	0	0		
Equipment	SMLK8510.2	0	0	0		
Contractual Exp.	SMLK8510.4	200	200	200		
Total	SLKK	200	200	200	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
Personal Svc	SDRH8540.1	0	0	0		
Equipment	SDRH8540.2	0	0	0		
Contractual Exp.	SDRH8540.4	600	600	600		
Total	SDRH	600	600	600	0	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		
Equipment	8540.2	0	0	0		
Contractual Exp.	8540.4	0	0	4185		
Total		0	0	4185	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
Personal Svc	SDRY8540.1	0	0	0		
Equipment	SDRY8540.2	0	0	0		
Contractual Exp.	SDRY8540.4	450	450	450		
Total	SDRY	450	450	450	0	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		
Equipment	8540.2	0	0	0		
Contractual Exp.	8540.4	0	0	4073		
Total		0	0	4073	0	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 Appppropriations (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		
Equipment	RM8130.2		400	1,000		
Contractual Exp.	RM8130.4	329,340	70,033	81,670		
Total	RM8130.0	329,340	70,433	82,670	0	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		
Notes	RM9750.6					
Budget Notes						
Revenue Anticipatic	RM9770.6					
Notes	RM9899.6	35,000	35,000	35,000	0	0
Total						
INTEREST						
Bond Anticipation	RM9730.7	7,354	15,220	15,220		
Notes	RM9750.7					
Budget Notes						
Revenue Anticipatic	RM9770.7					
Notes	RM9899.7					
Total		7,354	15,220	15,220	0	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	0	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		
Contractual Exp.	SS8130.4	81,147	49,368	67,038		
Total	SS8130.0	81,147	50,868	68,538	0	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		
Budget Notes	SS9750.6					
Revenue Anticipation Notes	SS9770.6					
Total	SS9899.6	55,000	55,000	60,000	0	0
INTEREST						
Bond Anticipation Notes	SS9730.7	15567	18101	10858		
Budget Notes	SS9750.7					
Revenue Anticipation Notes	SS9770.7					
Total	SS9899.7	15,567	18,101	10,858	0	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	0	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		
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		
Total	FRLA8310.0	1,402	1,080	1,200	0	0
SOURCE OF SUPPLY						
POWER AND PUMPING						
Personal Services	FRLA8320.1					
Equipment	FRLA8320.2		4,424	4,424		
Contractual Exp.	FRLA8320.4	20,652	48,263	51,933		
Total	FRLA8320.0	20,652	52,687	56,357	0	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	0	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		
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	0	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		
Total	FDH8310.0	1,141	757	800	0	0
SOURCE OF SUPPLY POWER AND PUMPING						
Personal Services	FDH8320.1					
Equipment	FDH8320.2		1,738	1,800		
Contractual Exp.	FDH8320.4	36,634	40,843	44,513		
Total	FDH8320.0	36,634	42,581	46,313	0	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	0	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		
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	0	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		
Total	FAWD8310.0	1,204	616	700	0	0
SOURCE OF SUPPLY POWER AND PUMPING						
Personal Services	FAWD8320.1					
Equipment	FAWD8320.2		1,526	1,626		
Contractual Exp.	FAWD8320.4	91,348	38,955	42,625		
Total	FAWD8320.0	91,348	40,481	44,251	0	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	0	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		
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	0	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		
Total	SD8110.0	0	1,265	1,300	0	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		
Equipment	SD8130.2		5,000	5,000		
Contractual Exp.	SD8130.4	253,581	140,232	196,002		
Total	SD8130.0	253,581	145,232	201,002	0	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		
Budget Notes	SD9750.6					
Revenue Anticipation Notes	SD9770.6					
Total	SD9899.6	106,322	108,509	113,305	0	0
INTEREST						
Bond Anticipation Notes	SD9730.7	49,718	46,875	43,813		
Budget Notes	SD9750.7					
Revenue Anticipation Notes	SD9770.7					
Total	SD9899.7	49,718	46,875	43,813	0	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	0	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		
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	0	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		
Total	FWD8310.0	921	1,620	1,750	0	0
SOURCE OF SUPPLY						
POWER AND PUMPING						
Personal Services	FWD8320.1					
Equipment	FWD8320.2		5,000	5,000		
Contractual Exp.	FWD8320.4	337,647	240,232	293,843		
Total	FWD8320.0	337,647	245,232	298,843	0	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		
Budget Notes	FWD9750.6					
Revenue Anticipation Notes	FWD9770.6					
Total	FWD9899.6	62,500	62,500	65,000	0	0
INTEREST						
Bond Anticipation Notes	FWD9730.7	6,891	6,235	5,500		
Budget Notes	FWD9750.7					
Revenue Anticipation Notes	FWD9770.7					
Total	FWD9899.7	6,891	6,235	5,500	0	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	0	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		
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	0	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		
Total	FRM8310.0	2,475	2,503	2,800	0	0
SOURCE OF SUPPLY						
POWER AND PUMPING						
Personal Services	FRM8320.1					
Equipment	FRM8320.2		41,000	35,000		
Contractual Exp.	FRM8320.4	69,166	102,108	101,790		
Total	FRM8320.0	69,166	143,108	136,790	0	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		
Budget Notes	FRM9750.6					
Revenue Anticipation Notes	FRM9770.6					
Total	FRM9899.6	35,000	56,450	57,324	0	0
INTEREST						
Bond Anticipation Notes	FRM9730.7	15,866	15,481	14,188		
Budget Notes	FRM9750.7					
Revenue Anticipation Notes	FRM9770.7					
Total	FRM9899.7	15,866	15,481	14,188	0	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	0	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		
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	0	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		
ESTIMATED REVENUES						
ESTIMATED FIRE PROTECTION DISTRICT. UNEXPENDED BALANCE						
TOTAL		0	898,850	915,450	0	0
*Transfer Total "Adopted" To Page 1		0	898,850	915,450	0	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		
ESTIMATED REVENUES			16,300	16,300		
ESTIMATED FIRE PROTECTION DISTRICT. UNEXPENDED BALANCE						
TOTAL		0	949,005	979,700	0	0
*Transfer Total "Adopted" To Page 1		0	949,005	979,700	0	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		
Equipment	SAMB4540.2	83,599	15,000	26,000		
Contractual Exp.	SAMB4540.4	244,137	203,200	280,000		
Total	SAMB4540.0	1,067,150	1,223,988	1,221,202	0	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		
Social Security	SAMB9030.8	33,314	62,460	62,460		
Medicare	SAMB9035.8	7,791	14,685	14,685		
Worker's Comp.	SAMB9040.8	12,540	10,649	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		
Total Employee Benefits	SAMB9199.0	146,414	256,636	325,861	0	0
INTERFUND TRANSFERS						
Transfer To: Other Funds	SAMB9901.9					
Capital Project Fund	SAMB9950.9		25,000	50,000		
Contribution To Other Funds	SAMB9961.9					
Total Interfund Transfers	SAMB9799.0	0	25,000	50,000	0	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	0	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		
Earnings	SAMB2401					
Sale of Equipment	SAMB2665					
Interfund Transfers	SAMB5031		250,000	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	0	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
SLATE HILL, NEW YORK 10973

KATHRYN A. SHERLOCK, RMC
Town Clerk - Tax Collector
Town of Wawayanda
80 Ridgebury Hill Road
SLATE HILL, NEW YORK 10973

MEMO TO: Supervisor Quinn & Town Board Members
FROM: Kathryn A. Sherlock, Town Clerk

Items to be addressed at the October 21, 2025, Workshop Meeting

LIQUOR LICENSE APPLICATION/ 2M LID RESTAURANT GROUP LLC:
Kathryn A. Sherlock, Town Clerk received an application from **Michael Kelly,** the representative of the applicant **2M LID RESTAURANT GROUP LLC**, on October 19, 2026, who is looking to open a restaurant at 2853-2869 Route 6, Slate Hill, NY 10973, the Hotel known as Aspiratinns.
This serves as formal notification about their application to the New York State Liquor Authority for a license to sell wine and beer in the noted establishment on the 1st Floor and basement. They are looking for a 30-day waiver to expedite their request.
Anthony Rich, Code Enforcement Office has been consulted and his reply was that his office takes no objection to the liquor license.
If there are no objections no further action needs to be taken.

2027 Preliminary Budget:
MOTION by _____, seconded by _____, to adopt the Tentative Budget as the Preliminary Budget for 2027.

PUBLIC HEARING / 2027 PRELIMINARY BUDGET:
MOTION by _____, seconded by _____, to set a public hearing on the 2027 Preliminary Budget for Thursday, November 5th, 2026, at 7:00 P.M., or soon thereafter.

PUBLIC HEARING / ASSESSMENT ROLL FOR WATER & SEWER DISTRICTS & SCHEDULE FOR COLLECTION OF CAPITAL FEES:
MOTION by _____, seconded by _____, to set a public hearing for November 5th, 2026, on the Assessment Rolls for the various Town of Wawayanda Special Districts and the Special District's Rate Schedule.