



TOWN OF LIBERTY

N E W Y O R K

A Great Place to Work, Live and Play

Cheryl Gerow, Director of Finance
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Liberty NY 12754

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DATE: November 6, 2026
TO: Supervisor DeMayo and Town Board Members
FROM: Cheryl Gerow, Director of Finance/Budget Officer
RE: 2026 Preliminary Budget

The 2026 Preliminary Budget reflects a tax increase of 2.61% in the Village and 1.89% outside the Village. The Town will also be under the 2% tax cap by approximately \$4,822.

The following represent major changes to the 2026 budget in comparison to the 2025 budget:

1. Increased hourly rate for seasonal/part-time employees due to minimum wage increasing from \$15.50/hour to \$16.00/hour. Seasonal salary rates have been adjusted accordingly.
2. Reduced funding to Parks Capital Reserve (HH 7110) by \$4,000 and eliminated Dog Control Capital Reserve (HR 3510) for \$5,000.
3. Town Barn debt payment of \$125,000 was finalized in 2025. Transferred \$45,000 of this payment to fund future Capital Reserves at the Town Barn for a total of \$50,000 being transferred into the Capital Reserve Fund (HB 5132)
4. Increased Court Security by \$17,000 (A 1110.4) due to increase in prevailing wages
5. Increased IT contractual services (A 1680.4) by \$46,000
6. Increased Contingency (A 1990.4) by \$20,000
7. Various reductions to Parks and Recreation which includes:
 - Reductions in equipment and contractual supplies (approximately \$7,000 throughout Department)

Our Mission Statement

*We provide effective transparent and responsible
municipal service that promotes the highest standard of life for our community.*

- Eliminated Assistant Recreation Supervisor (A 7020/A7312) for \$50,083
- Eliminated Concession personnel (A 7111.1) by \$11,000 and contractual (A 7111.4) by \$8,000 and will bid out services
- Eliminated Pool Attendants and one lifeguard (A 7150.1) for \$11,966
- micEliminated one Day Camp Counselor (A 7312.1) and adjusted starting salaries for a savings of \$6,100

Salary increases for personnel reflect \$0.50 for hourly workers, \$914 for salaried employees (35 hour workweek) and \$1,044 for salaried employees (40 hour workweek). Town Clerk and Highway Superintendent were also included in this raise.

The allowable rate of increase under the tax cap is limited to the rate of inflation or 2%, whichever is less. The inflation factor for 2026 has been set for 2.64%. This is a 0.66% decrease from last year's 3.30%.

The Tax Base Growth Factor for the Town of Liberty has been set by New York State to be 0.01%, last year it was 0.54%.

An equalization rate is New York State's measure of a municipality's level of assessment. If an equalization rate is equal to 100%, the Town is assessing property at 100% of the market value. An equalization rate of less than 100% means the overall property in the Town is being assessed at less than the market value. The equalization rates are also based on the prior year's assessment roll. In 2025 the equalization rate was 41.30, this year (2026) it will be 37.59.

CODE	FUND	APPROPRIATIONS	LESS	LESS	AMOUNT TO BE RAISED BY TAX
		AND PROVISIONS FOR OTHER USES	ESTIMATED REVENUES	UNEXPENDED BALANCE	
A	GENERAL FUND - TOWNWIDE	3,436,640.00	973,336.00	400,000.00	2,063,304.00
B	TOWN - OUTSIDE VILLAGE	603,993.00	440,500.00	22,000.00	141,493.00
CD	COMMUNITY DEVELOPMENT BLOCK GRANTS				
DA	HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	1,838,240.00	42,000.00	125,000.00	1,671,240.00
DB	HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	1,386,396.00	20,000.00	85,000.00	1,281,396.00
DC	HIGHWAY CHIPS FUND	723,000.00	723,000.00		
HA	RESERVE- TOWN HALL IMPROVEMENTS	11,000.00	11,000.00		
HB	RESERVE HIGHWAY FACILITY	51,000.00	51,000.00		
HC	RESERVE - DATA PROCESSING EQUIPMENT FUND	6,050.00	6,050.00		
HD	RESERVE- W.S.S. WATER DISTRICT	7,000.00	7,000.00		
HE	RESERVE - WATER AND SEWER MAJOR EQP	51,000.00	51,000.00		
HF	RESERVE- CAPITAL WATER LINES FUND	129,500.00	129,500.00		
HG	CAPITAL - PARKS EQUIPMENT				
HH	RESERVE- PARKS CAPITAL FUND	12,000.00	12,000.00		
HI	RESERVE- INFIRMARY RD SEWER CAPITAL FUND	16,000.00	16,000.00		
HL	RESERVE- LOOMIS SEWER CAPITAL FUND	27,767.00	27,767.00		
HM	RESERVE- HIGHWAY MACHINERY CAPITAL FUND	154,900.00	154,900.00		
HO	RESERVE- ROUTE 55 WATER	15,500.00	15,500.00		
HP	RESERVE- ADMINISTRATION EQUIPMENT FUND	3,100.00	3,100.00		
HR	RESERVE--DOG CONTROL	250.00	250.00		
HS	RESERVE--UNUSED SICK TIME FOR RETIREES	15,000.00	15,000.00		
HT	RESERVE - STEVENSVILLE WATER CAPITAL	106,000.00	106,000.00		
HW	RESERVE- LOOMIS WATER CAPITAL FUND	12,100.00	12,100.00		
HX	RESERVE - SWAN LAKE SEWER	146,000.00	146,000.00		
L1	FERNDALE LIGHT DISTRICT	5,000.00			5,000.00
L2	SWAN LAKE LIGHT DISTRICT	20,000.00		1,000.00	19,000.00
L3	W.S.S. LIGHT DISTRICT	7,000.00			7,000.00
L4	PARKSVILLE LIGHT DISTRICT	6,000.00		1,000.00	5,000.00
L5	LOCH SHELDRAKE ROAD LIGHT DISTRICT	5,000.00			5,000.00
MO	WATER AND SEWER OPERATIONAL FUND	1,098,720.00	1,098,720.00		
S1	LOOMIS SEWER DISTRICT	136,615.00	52,626.00	33,500.00	50,489.00
S2	S. L. / BRISCOE CONSOLIDATED SEWER	640,920.00	180,500.00	35,000.00	425,420.00
S4	YOUNGSHILL SEWER DISTRICT	39,713.00	22,600.00		17,113.00
S6	LOOMIS SEWER DISTRICT - EXTENSION #1				
S7	INFIRMARY ROAD SEWER DISTRICT	212,309.00	2,500.00	30,000.00	179,809.00
S9	LOOMIS SEWER DISTRICT - EXTENSION #2				
W1	LOOMIS WATER DISTRICT	110,035.00	52,000.00	18,000.00	40,035.00
W2	FERNDALE WATER DISTRICT	557,820.00	283,000.00	35,000.00	239,820.00
W3	STEVENSVILLE WATER DISTRICT	654,697.00	551,100.00	45,000.00	58,597.00
W4	W.S.S. WATER DISTRICT	105,309.00	57,000.00	2,000.00	46,309.00
W5	INDIAN LAKE WATER DISTRICT	22,211.00	10,950.00	4,500.00	6,761.00
W6	COLD SPRING ROAD WATER DISTRICT	37,411.00	16,350.00	11,500.00	9,561.00
W7	ROUTE 55 WATER DISTRICT	124,711.00	124,711.00		
W8	STEVENSVILLE WATER DIST. EXTENSION # 1	700.00			700.00
X1	LOOMIS SEWER - DEBT SERVICE	77,367.00	20,000.00		57,367.00
X2	SWAN LAKE SEWER #1 - DEBT SERVICE	136,000.00			136,000.00
X6	LOMMIS SEWER EXT. #1 - DEBT SERVICE				
X7	INFIRMARY ROAD SEWER - DEBT SERVICE				
X9	LOOMIS SEWER EXT. #2 - DEBT SERVICE				
----- TOTALS -----		12,749,974.00	5,435,060.00	848,500.00	6,466,414.00

2026 Town of Liberty Budget Request

October 22, 2025

Taxes to be Raised

Town Wide (Village Rate)

	2025	2026	\$ Change	% Change
			\$ -	
A	\$ 2,050,903	\$ 2,063,304	\$ 12,401	0.60%
DA	\$ 1,563,700	\$ 1,671,240	\$ 107,540	6.88%
Workers Comp	\$ 118,720	\$ 129,639	\$ 10,919	9.20%
Charge Back	\$ -	\$ -	\$ -	#DIV/0!
	<u>\$ 3,733,323</u>	<u>\$ 3,864,183</u>	<u>\$ 130,860</u>	<u>3.51%</u>
Valuation	\$ 497,626,521	\$ 501,990,205	\$ 4,363,684	0.88%
Rate per thousand	<u>\$ 7.502259</u>	<u>\$ 7.697726</u>	<u>\$ 0.1955</u>	<u>2.61%</u>

Town Outside of Village

B	\$ 142,516	\$ 141,493	\$ (1,023)	-0.72%
DB	\$ 1,260,294	\$ 1,281,396	\$ 21,102	1.67%
Workers Comp	\$ 39,574	\$ 43,213	\$ 3,639	9.20%
Charge Back	\$ -	\$ -	\$ -	#DIV/0!
	<u>\$ 1,442,384</u>	<u>\$ 1,466,102</u>	<u>\$ 23,718</u>	<u>1.64%</u>
Valuation	\$ 355,815,034	\$ 359,606,934	\$ 3,791,900	1.07%
Rater per thousand	<u>\$ 4.0537466</u>	<u>\$ 4.0769570</u>	<u>\$ 0.0232</u>	<u>0.57%</u>

Tax Rates per Thousand

Village	\$ 7.50	\$ 7.70	\$ 0.1955	2.61%
Outside of Village	\$ 11.56	\$ 11.77	\$ 0.2187	1.89%

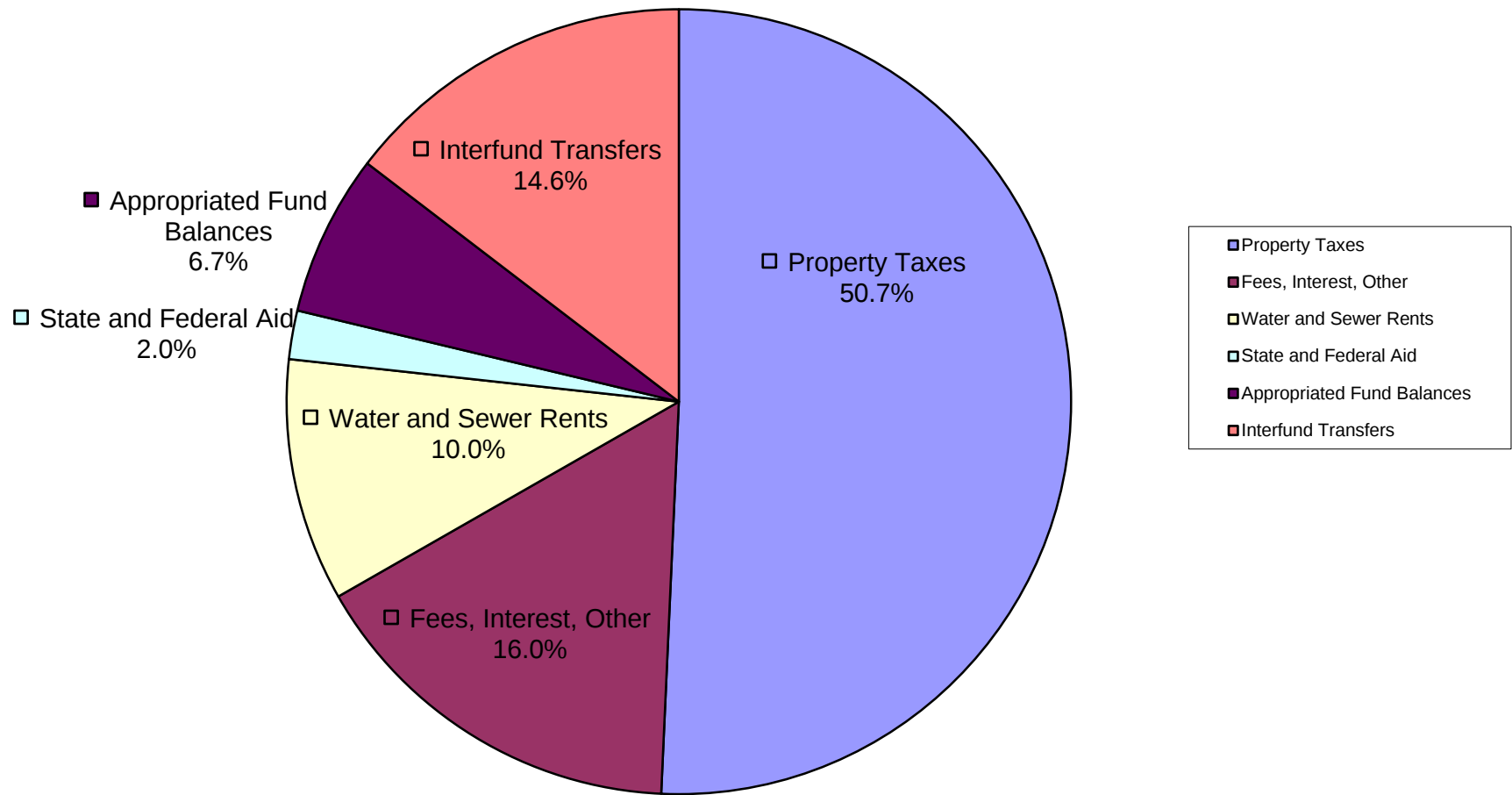
Town Tax effect on the homeowner (per \$100,000.00 valuation **IN** Village)

	2025 Budget	2026 Budget	Change
Valuation	\$ 100,000	\$ 100,000	
Rate per 1,000	\$ 7.50	\$ 7.70	\$ 0.20
Town Tax	\$ 750.23	\$ 769.77	\$ 19.55

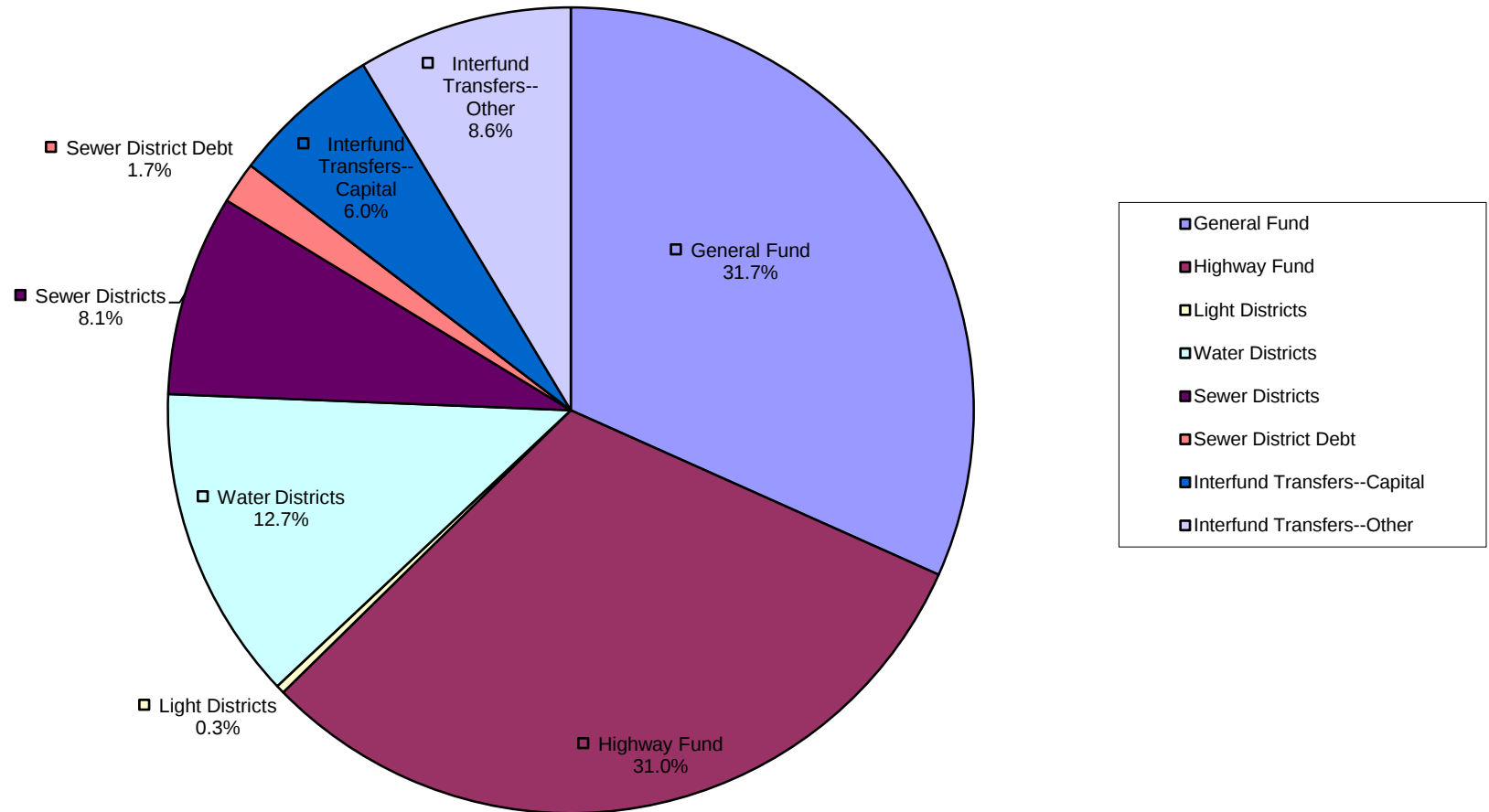
Town Tax effect on the homeowner (per \$100,000.00 valuation **OUTSIDE** Village)

	2025 Budget	2026 Budget	Change
Valuation	\$ 100,000	\$ 100,000	\$ -
Rate per 1,000	\$ 11.56	\$ 11.77	\$ 0.22
Town Tax	\$ 1,155.60	\$ 1,177.47	\$ 21.87

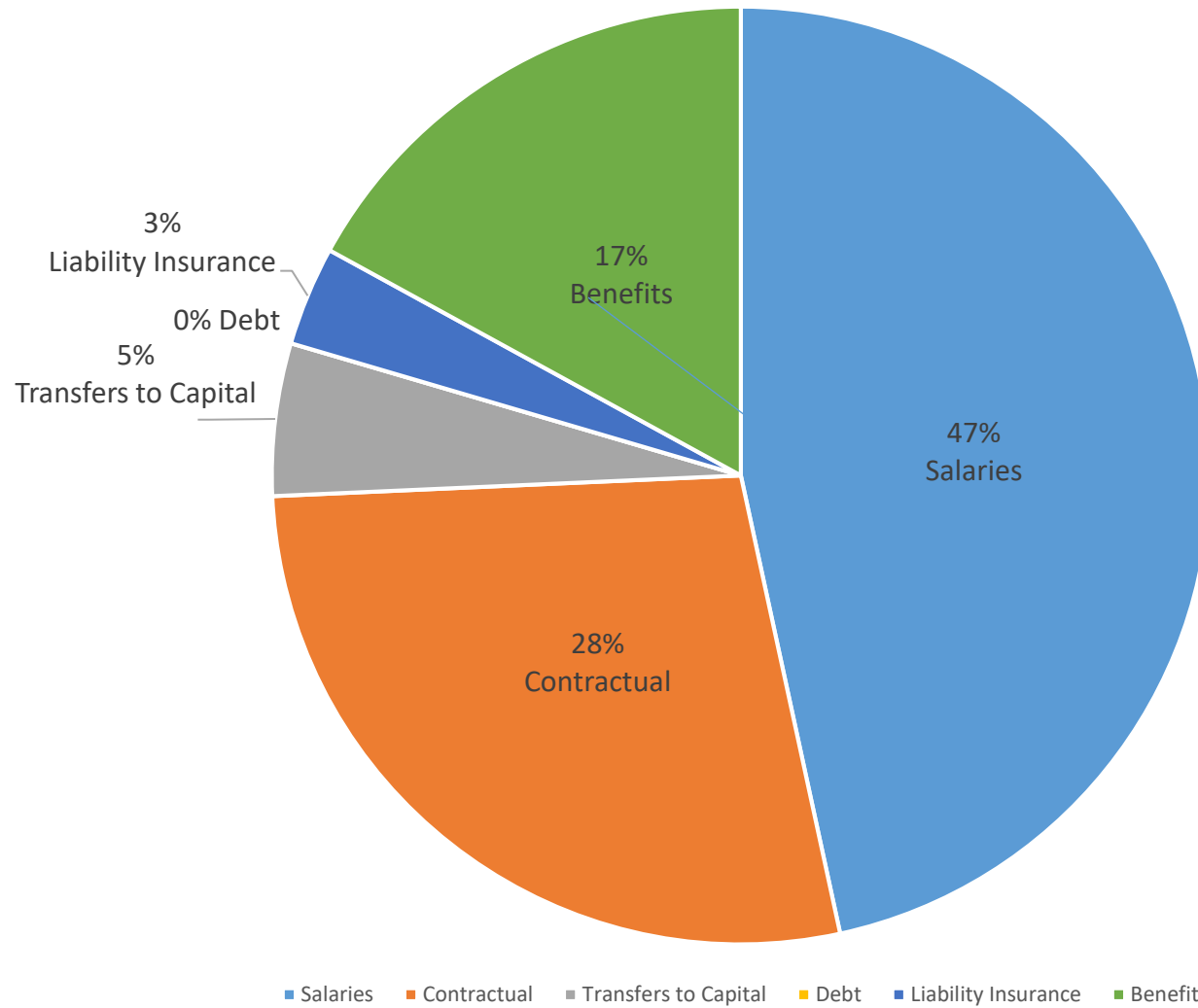
2026 Town of Liberty, Budget Percentages--Revenue



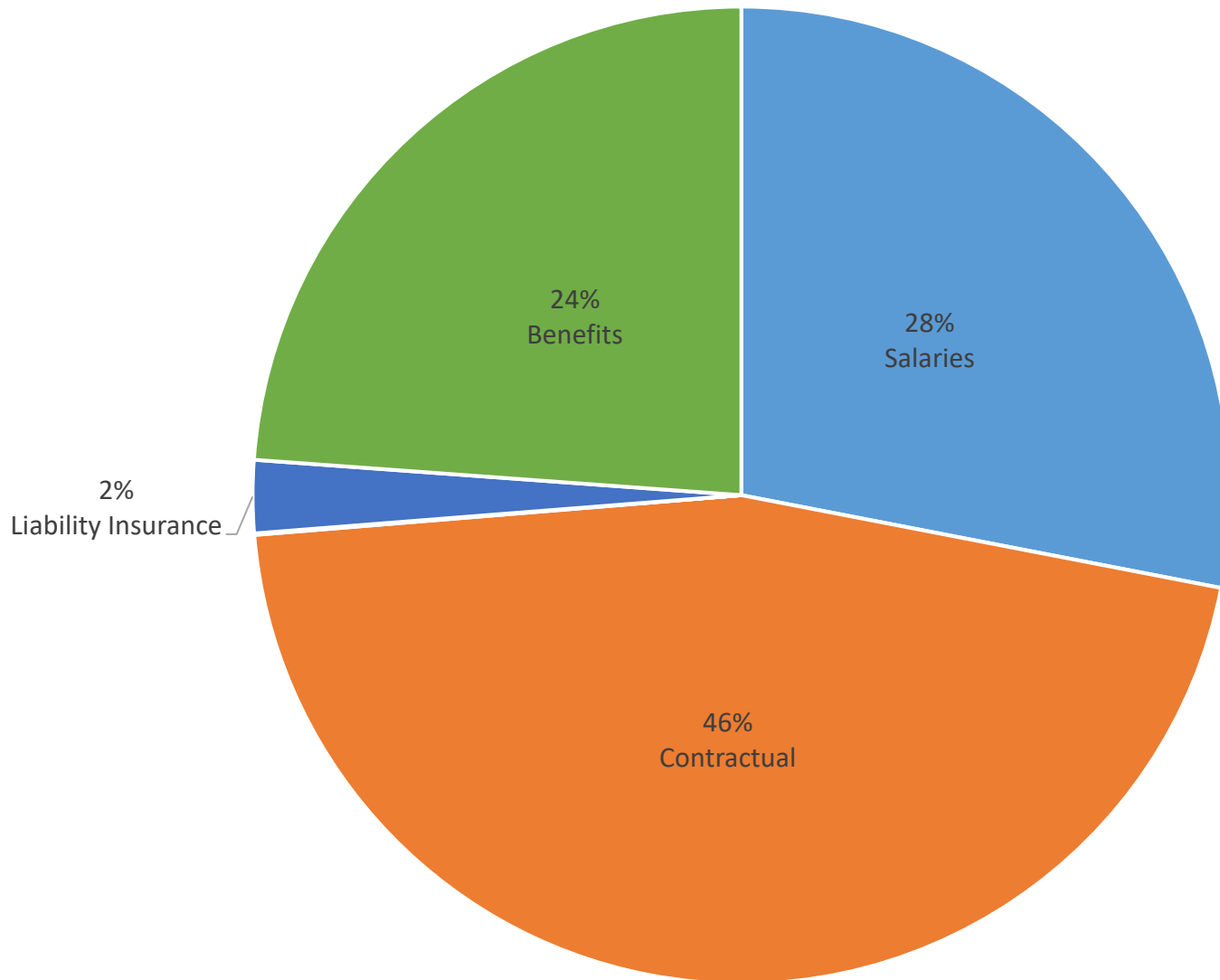
2026 Town of Liberty, Budget Percentages--Appropriations



2026 Town Wide Fund Appropriations (A/DA)

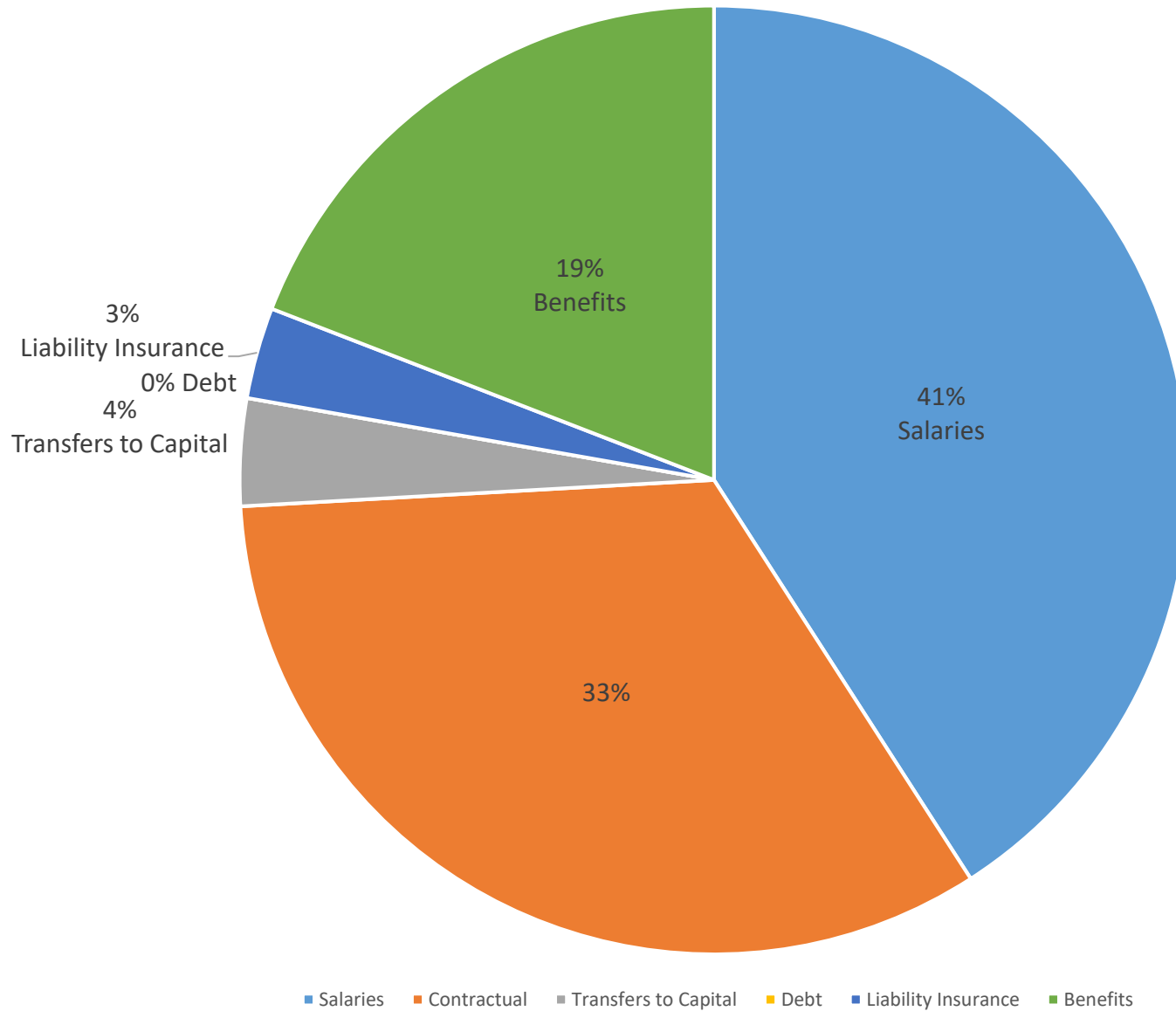


2026 Town Outside Appropriations (B/DB)



■ Salaries ■ Contractual ■ Transfers to Capital ■ Debt ■ Liability Insurance ■ Benefits

2026 Total Appropriations



[illegible]

[illegible]

[illegible]

[illegible]

Longevity Schedule

Longevity Schedule as adopted by The Town Board:					1/1/2026			
\$100 per year of service, beginning at five (5) years of service.								
Entitled employees:								
	Permanent Hourly and salaried employees							
	Appointed Department Heads							
	Permanent Part Time Employees after 10 years of service at one half the amount.							
	Elected Town Clerk and Highway Superintendant							

[illegible]

**Town of Liberty Parks and Recreation
2026 Hourly Wage Scale**

Recreation Aides:

Concession Attendants, Day Camp Counselors, Seasonal Office Clerk, Program Assistants:

Starting pay \$16.25 per hour. An exception of \$16.30 starting pay if special skills directly related to the job are available and needed in the department they are working i.e. First Aid/CPR, Equipment experience, Educational, etc.

Park Attendants: Starting pay \$16.50 per hour

Activity Instructors, Special Program Leaders:

Starting pay \$16.25 per hour or (* or 75-80% of money collected for the activity). An exception of \$16.80 starting pay if special skills directly related to the job are available i.e. First Aid/CPR, Equipment experience, Educational, etc.

Recreation Specialists – Levels of starting wages as indicated.

Starting Pay – \$19.05/hr.

Lifeguards, Water Safety Instructor = +.50/hr.

Starting Pay - \$20.05/hr.

Assistant Aquatics Director, Assistant Day Camp Director, Assistant Park Supervisor

Starting Pay - \$21.25/hr.

Aquatic Director

Starting Pay - \$100-\$150/per game.

Certified Referees/Officials (i.e. ASA Umpires, AAU Officials, etc.

Starting Pay - \$20.00/hr

Camp Nurse

The following is a breakdown of the increase an employee will receive in 2025 depending on the number of years with the department.

Example: Camp Counselor

	<u>2026</u>
New Employee	\$16.25
2 nd year Employee	+.25
3 rd year Employee =	+.25
4 th year + Employee=	+.25

Parks and Recreation Fee Schedule—PROPOSED as of 9/10/25

2026	All Users Fee	Resident			Non Resident			Clean-up Deposit
		2024	2025	Proposed 2026	Current (2024)	Proposed (2025)	Proposed 2026	
Day Camp								
Full Day	Per Child	700.00	700.00	725.00	800.00	800.00	850.00	
Morning	Per Child	475.00	475.00	500.00	535.00	535.00	585.00	
Afternoon	Per Child	500.00	500.00	525.00	560.00	560.00	610.00	
Swim Lessons								
1 Child		70.00	80.00	100.00	100.00	120.00	140.00	
2 Children		90.00	100.00	120.00	120.00	140.00	160.00	
3 Children		110.00	120.00	140.00	140.00	160.00	180.00	
4 Children		130.00	140.00	160.00	160.00	180.00	200.00	
Pool Pass								
Senior Citizens		30.00	30.00	30.00	40.00	40.00	40.00	
Individual		40.00	40.00	40.00	50.00	50.00	50.00	
Additional Family Member		20.00	20.00	30.00	20.00	20.00		
Pool Entry	Daily	5.00	5.00	5.00	5.00	5.00		13 & Under Needs Adult
Pavilion Rental								
Up to 150 ppl		150.00	150.00	175.00	250.00	250.00	275.00	100 Clean-Up Deposit
150 – 300 ppl		250.00	250.00	275.00	350.00	350.00	375.00	200 Clean-Up Deposit
301+ ppl needs TB/PR Approval								
Large Group Permit								
15-100 ppl		150.00	150.00	175.00	300.00	300.00	300.00	150.00 Clean-Up Deposit
101-200 ppl		250.00	250.00	250.00	500.00	500.00	500.00	250.00 Clean-Up Deposit
201-300 ppl		350.00	350.00	350.00	700.00	700.00	700.00	350.00 Clean-Up Deposit
301 + ppl		PRB/TB approve Fee		PRB/TB approve Fee				
Building Use Rental								
One Time		50.00		50.00				100.00 Clean-Up Deposit
Multiple Use		20.00/per use		20.00/per use				150.00 Clean-Up Deposit
Town Sponsored		0.00		0.00				0.00 Clean-Up Deposit
Stage Rental								
Town/Village Event		0.00		0.00				0.00 Clean-Up Deposit
Group/Org. Event		125.00		125.00				100.00 Clean-Up Deposit
Includes electric & P/R Restrooms								
Commercial for Profit	PR/TB approval			PR/TB approval				
Field Use	Each use	\$45.00	45.00	45.00	\$60.00	60.00	60.00	100.00 clean-up Deposit

2026 Water and Sewer Distribution

10/14/2025

[illegible]

****ESTIMATE****

Sewer Unit Schedule--as of 10/21/25							TENTATIVE			
		2024			2025			2026		
O & M	Units:	Amount:	Rate:	Units:	Amount:	Rate:	Units:	Amount:	Rate:	Increase
Youngs Hill	227.88	16365.00	71.81	227.88	16696.00	73.27	227.88	17113.00	75.10	2.44%
Loomis	89.30	48343.00	541.35	87.90	48348.00	550.03	89.70	50489.00	562.87	2.28%
Infirmary Road	127.00	163308.00	1285.89	127.00	171983.00	1354.20	127.00	179809.00	1415.82	4.35%
Sw Lake/Briscoe	455.10	377441.00	829.36	449.60	376829.00	838.14	504.40	425420.00	843.42	0.63%
Capital										
Loomis	220.50	57367.00	260.17	220.50	57367.00	260.17	219.50	57367.00	261.35	0.45%
Infirmary Road	156.00		0.00	156.00		0.00	156.00		0.00	#DIV/0!
Sw Lake/Briscoe	1288.25	135000.00	104.79	1288.25	136000.00	105.57	1288.25	136000.00	105.57	0.00%
**NOTE: Units and revenue from Stevensville Hotel are not included since they are billed quarterly.										
Rates are subject to change once final usage is determined in September.										

2026 Town of Liberty Sewer User Rates (INSIDE Districts)

****ESTIMATE****

Swan Lake, Briscoe Road Consolidated District:

2026 O & M Rates:		\$	843.42
Capital Rate:	\$ 105.57		
Average Units:	1.58	\$	166.80
TOTAL:		\$	1,010.22

Loomis Sewer District:

2026 O & M Rates:		\$	562.87
Capital Rate:	\$ 261.35		
Average Units:	1.58	\$	412.94
TOTAL:		\$	975.80

Infirmity Road District:

2026 O & M Rates:		\$	1,415.82
Capital Rate:	\$ -		
Average Units:	0.25	\$	-
TOTAL:		\$	1,415.82

Out of District Sewer Users

Swan Lake/Briscoe Road Consolidated Sewer District

2026 rate per	75000 gallons		
O & M Rate:		\$	843.42
Capital Rate:		\$	105.57
TOTAL:		\$	948.99

Divided by 75			
Cost per 1000 gallons of effluent received:		\$	12.65

IN-District Sewer Users

2026 rate per	75000 gallons		
O & M Rate:		\$	843.42
TOTAL:		\$	843.42

Divided by 75			
Cost per 1000 gallons of effluent received:		\$	11.25

NOTE: Rates subject to change once final usage is available.

WATER & SEWER DEPARTMENT

SCHEDULE OF RATES AND CHARGES-January 1, 2026

The water rates and charges are hereby established by the Town Board of the Town of Liberty effective as shown above and to be paid by consumers inside and outside of water districts and improvement areas.

LOOMIS WATER DISTRICT

Inside district rate	5.85 per 1,000 gals.
Minimum rate	23.40 per month (70.20 per cycle)
Outside district rate	9.30 per 1,000 gals.
Minimum rate	37.20 per month (111.60 per cycle)

FERNDAL WATER DISTRICT

Inside district rate	6.30 per 1,000 gals.
Minimum rate	25.20 per month (75.60 per cycle)
Outside district rate	9.35 per 1,000 gals.
Minimum rate	37.40 per month (112.20 per cycle)

STEVENSVILLE WATER DISTRICT

Inside district rate	5.00 per 1,000 gals.
Minimum rate	20.00 per month (60.00 per cycle)
Outside district rate	6.85 per 1,000 gals.
Minimum rate	27.40 per month (82.20 per cycle)

ROUTE 55 WATER DISTRICT

One rate applies	9.30 per 1,000 gals. 37.20 per month (111.60 per cycle)
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WHITE SULPHUR SPRINGS WATER DISTRICT

Inside district rate	5.35 per 1,000 gals.
Minimum rate	21.40 per month (64.20 per cycle)
Outside district rate	8.80 per 1,000 gals.
Minimum rate	35.20 per month (105.60 per cycle)

INDIAN LAKE WATER DISTRICT

Inside district rate	5.35 per 1,000 gals.
Minimum rate	21.40 per month (64.20 per cycle)
Outside district rate	7.35 per 1,000 gals.
Minimum rate	29.40 per month (88.20 per cycle)

YOUNGS HILL SEWER

One rate applies (rate set by the Village of Liberty)	18.00 per 1,000 gals.
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COLD SPRING WATER DISTRICT

One rate applies	13.10 per 1,000 gals.
Minimum rate (rate set by the Village of Liberty)	52.40 per month (157.20 per cycle)

SALE OF WATER FROM STEVENSVILLE WATER DISTRICT TO OTHER DISTRICTS

One rate applies	2.75 per 1,000 gals.
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Rates for service charges to consumers inside and outside water districts and water improvement areas are to be as follows:

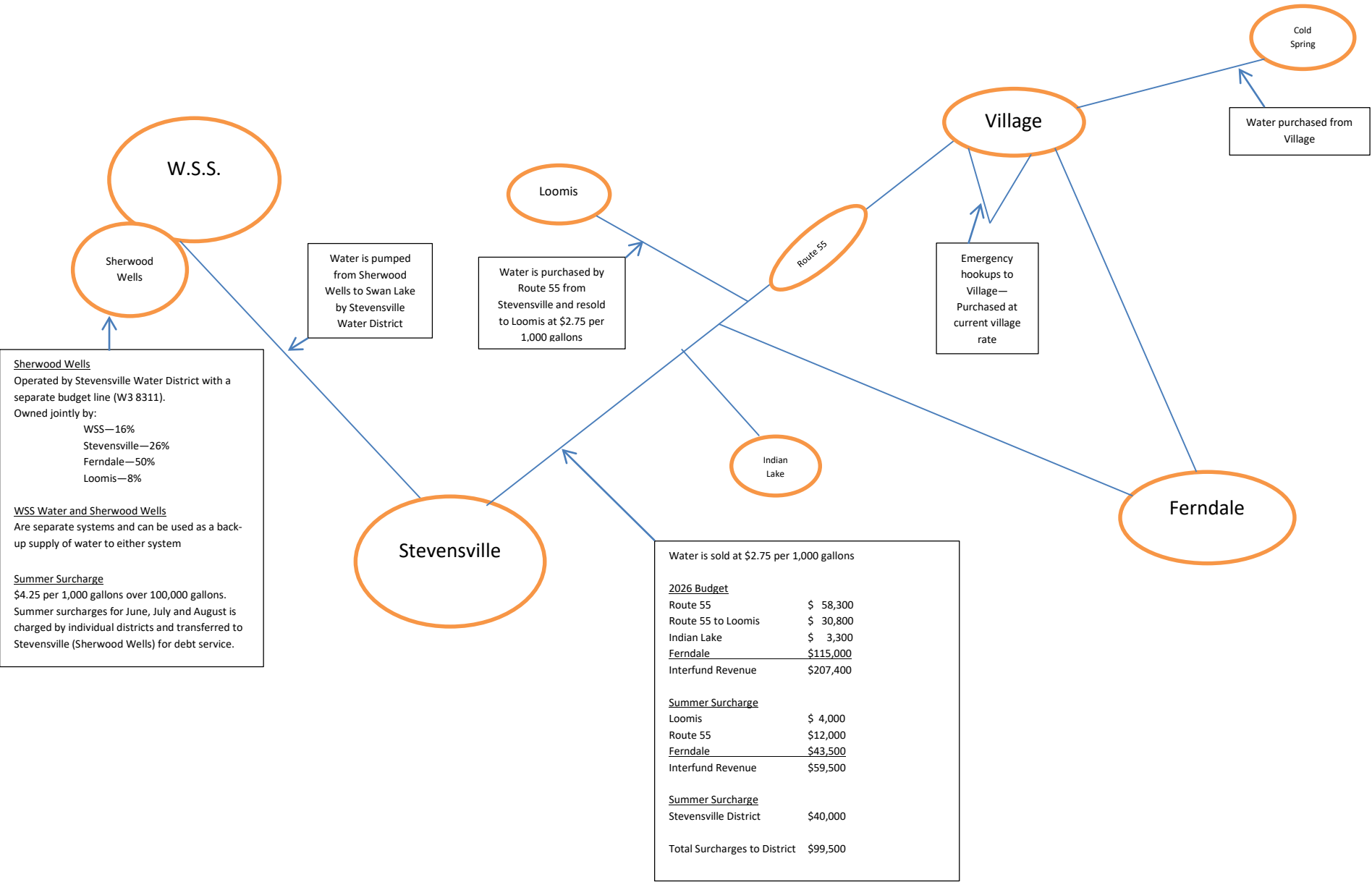
Meter Installation	\$30.00
Meter Removal	\$30.00

Rates for making tap on a main, connecting service pipes and installing curb cock and box the following charges apply plus the actual cost of labor and services:

Tap w/ 5/8" meter	\$90.00
Tap w/3/4" meter	\$90.00
Tap w/1" meter	\$175.00
Tap w/1 ½" meter	\$400.00
Tap w/ 2" meter	\$550.00
Call out for water & sewer	\$150.00 for the first hour plus current Labor rates for additional time plus materials

SEWER PERMITS	\$ 15.00 plus labor & materials
SUMMER SURCHARGE	4.25 per 1,000 usage over 100,000 gals.

Town of Liberty Water System—2026



2026 Debt Service Schedule as of 12/31/2025

Loomis Sewer Phase I and II upgrade--2017 Paid in Full 2038

	Issued: 10/28/2017	Interest Rate:	Interest Due 2026	Principal Due 2026	Unpaid Balance 12/31/2025
Loomis Sewer	1,397,560	0.00%	0	63,600	826,800.00

Stevensville Water Upgrade--2023 Paid in Full 2052

	Issued: 3/1/2023	Interest Rate:	Interest Due 2026	Principal Due 2026	Unpaid Balance 12/31/2025
Stevensville Water	1,284,612	3.29%	53,344.36	25,000	1,200,000.00

Youngshill Sewer Property Purchase Paid in Full 2038

	Issued: 4/2/2018	Interest Rate:	Interest Due 2026	Principal Due 2026	Unpaid Balance 12/31/2025
Youngshill Sewer	40,000	3.66%	951.6	2,000	26,000.00

2026 Total Debt Expense:	Principal	\$	90,600	2,052,800.00
	<u>Interest</u>	\$	<u>54,296</u>	
	Total:	\$	144,896	

Water Bonds:

[illegible]

Sewer Bonds:

[illegible][illegible]

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.1	Pers. Ser.	38,000.00	27,662.48	38,000.00	38,000.00	
.1	--4 @ \$9,500 EACH					
	TOTAL Pers. Ser.	38,000.00	27,662.48	38,000.00	38,000.00	
.4	Contractual	350.00	146.91			
.4	-ZOOM			250.00	250.00	
.4	-MISC			250.00	250.00	
	TOTAL Contractual	350.00	146.91	500.00	500.00	
	GRAND TOTAL FOR UNIT	38,350.00	27,809.39	38,500.00	38,500.00	

SPECIAL NOTATIONS:_____

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.1	Per. Ser.	253,617.00	181,625.66			
.1	-JUSTICE			40,875.00	40,875.00	
.1	--ADDITIONAL REQUEST					
.1	-JUSTICE			40,875.00	40,875.00	
.1	-COURT CLERK/MANAGER			60,703.00	60,703.00	
.1	--LONGEVITY			3,600.00	3,600.00	
.1	--STIPEND			4,000.00	4,000.00	
.1	---ADDITIONAL REQUEST					
.1	-DEPUTY CLERK OF COURT			50,203.00	50,203.00	
.1	--LONGEVITY			1,500.00	1,500.00	
.1	--STIPEND			4,000.00	4,000.00	
.1	---ADDITIONAL REQUEST					
.1	-CLERK TO JUSTICE			48,703.00	48,703.00	
.1	--LONGEVITY			800.00	800.00	
.1	--STIPEND			4,000.00	4,000.00	
.1	---ADDITIONAL REQUEST					
	TOTAL Per. Ser.	253,617.00	181,625.66	259,259.00	259,259.00	
.2	Equipment	750.00		750.00	750.00	
.21	Prior Year Expense					
	TOTAL OTHER	750.00		750.00	750.00	
.4	CONTRACTUAL	25,100.00	17,632.18			
.41	CONTRACTUAL--UTILITIES					
.411	CONTRACTUAL--TELEPHONE			2,500.00	2,500.00	
.42	CONTRACTUAL--SUBSCRIPTIONS/DUE			440.00	440.00	
.421	CONTRACTUAL--MEMBERSHIP DUES					
.422	CONTRACTUAL--SUBSCRIPTIONS					
.427	CONTRACTUAL--COPIER			325.00	325.00	
.43	CONTRACTUAL--SECURITY/SAFETY					
.431	CONTRACTUAL--SECURITY			35,000.00	35,000.00	
.432	CONTRACTUAL--ALARM SYSTEM					
.44	CONTRACTUAL					
.45	CONTRACTUAL					
.46	CONTRACTUAL					
.48	CONTRACTUAL--OFFICE SUPPLIES			3,700.00	3,700.00	
.48	TRANSLATION SERVICES			250.00	250.00	
	TOTAL OTHER	25,100.00	17,632.18	42,215.00	42,215.00	
	GRAND TOTAL FOR UNIT	279,467.00	199,257.84	302,224.00	302,224.00	

SPECIAL NOTATIONS: JUDGE JOHNSTONE IS REQUESTING A \$9,125 SALARY INCREASE AND
AN INCREASE FOR COURT CLERK (\$7,000), DEPUTY COURT CLERK
(\$5,000) AND CLERK TO JUSTICE (\$3,000).
INCREASED SECURITY SERVICES DUE TO PREVAILING WAGE RATE
INREASE AND AN INCREASE IN SERVICES NEEDED.
10/14/25 PER TOWN BOARD, NO ADDITIONAL SALARY INCREASE

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.1	Per. Ser.	136,589.00	100,087.71			
.1	-SUPERVISOR			70,000.00	70,000.00	
.1	-CONFIDENTIAL SECRETARY			48,703.00	48,703.00	
.1	--GRANT ADMINISTRATOR			20,000.00	20,000.00	
.1	--LONGEVITY			600.00	600.00	
	TOTAL Per. Ser.	136,589.00	100,087.71	139,303.00	139,303.00	
.2	Equipment	500.00		500.00	500.00	
	TOTAL Equipment	500.00		500.00	500.00	
.4	CONTRACTUAL	2,500.00	1,506.43			
.41	CONTRACTUAL--UTILITIES					
.411	CONTRACTUAL--TELEPHONE			387.00	387.00	
.42	CONTRACTUAL--SUBSCRIPTIONS/DUE			100.00	100.00	
.421	CONTRACTUAL--MEMBERSHIP DUES					
.424	CONTRACTUAL--CONFERENCES			1,200.00	1,200.00	
.425	CONTRACTUAL--SOFTWARE			568.00	568.00	
.43	CONTRACTUAL					
.44	CONTRACTUAL					
.45	CONTRACTUAL					
.48	CONTRACTUAL--OFFICE SUPPLIES			216.00	216.00	
.48	SUBSCRIPTIONS			40.00	40.00	
	TOTAL OTHER	2,500.00	1,506.43	2,511.00	2,511.00	
	GRAND TOTAL FOR UNIT	139,589.00	101,594.14	142,314.00	142,314.00	

SPECIAL NOTATIONS:_____

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.1	Per. Ser.	68,289.00	48,726.40			
.1	-DIRECTOR OF FINANCE			67,703.00	67,703.00	
.1	-LONGEVITY			2,900.00	2,900.00	
.1	-AGREEMENT			6,000.00	6,000.00	
	TOTAL Per. Ser.	68,289.00	48,726.40	76,603.00	76,603.00	
.2	Equipment					
	TOTAL Equipment					
.4	CONTRACTUAL	3,000.00	915.09			
.41	CONTRACTUAL--UTILITIES					
.411	CONTRACTUAL-TELEPHONE			385.00	385.00	
.42	CONTRACTUAL--SUBSCRIPTIONS/DUE			40.00	40.00	
.421	CONTRACTUAL-MEMBERSHIP DUES			190.00	190.00	
.424	CONTRACTUAL-CONFERENCE			1,235.00	1,235.00	
.43	CONTRACTUAL					
.43	--ENVELOPES			400.00	400.00	
.43	--OFFICE SUPPLIES			750.00	750.00	
	TOTAL OTHER	3,000.00	915.09	3,000.00	3,000.00	
	GRAND TOTAL FOR UNIT	71,289.00	49,641.49	79,603.00	79,603.00	

SPECIAL NOTATIONS: SALARY INCREASE AS APPROVED IN OCTOBER 2024

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.4	Contractual	28,600.00	24,852.00			
.41	CONTRACTUAL--AUDITORS			25,000.00	25,000.00	
.42	CONTRACTUAL--SINGLE AUDIT			3,250.00	3,250.00	
.43	CONTRACTUAL--FIXED ASSETS UPDA			1,800.00	1,800.00	
	TOTAL OTHER	28,600.00	24,852.00	30,050.00	30,050.00	
	GRAND TOTAL FOR UNIT	28,600.00	24,852.00	30,050.00	30,050.00	

SPECIAL NOTATIONS:_____

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.1	Per. Ser.	9,500.00	9,500.00			
.1	-TAX COLLECTOR			6,500.00	6,500.00	
.1	--ADDITIONAL REQUEST					
.1	-DEPUTY TAX COLLECTOR			3,000.00	3,000.00	
.1	--ADDITIONAL REQUEST					
	TOTAL Per. Ser.	9,500.00	9,500.00	9,500.00	9,500.00	
.2	Equipment					
	TOTAL Equipment					
.4	CONTRACTUAL	11,525.00	3,252.76			
.41	CONTRACTUAL--UTILITIES					
.411	CONTRACTUAL-TELEPHONE			200.00	200.00	
.42	CONTRACTUAL--SUBSCRIPTIONS/DUE					
.421	CONTRACTUAL--MEMBERSHIP DUES			50.00	50.00	
.425	CONTRACTUAL-SOFTWARE			1,900.00	1,900.00	
.43	CONTRACTUAL					
.44	CONTRACTUAL--FUEL EXPENSES					
.442	CONTRACTUAL--MILEAGE REIMBURSE			175.00	175.00	
.45	CONTRACTUAL					
.46	CONTRACTUAL					
.48	CONTRACTUAL--SUPPLIES			2,000.00	2,000.00	
.481	POSTAGE			4,900.00	4,900.00	
.481	SERVICE CONTRACT			3,000.00	3,000.00	
	TOTAL OTHER	11,525.00	3,252.76	12,225.00	12,225.00	
	GRAND TOTAL FOR UNIT	21,025.00	12,752.76	21,725.00	21,725.00	

SPECIAL NOTATIONS: TAX COLLECTOR IS REQUESTING A \$9,000 INCREASE FOR HERSELF
AND THE DEPUTY TAX COLLECTOR AS THEY HAVE NOT HAD A RAISE IN
OVER TWENTY YEARS AND OTHER TOWNS ARE PAYING SIGNIFICANTLY
MORE. THE TOWN ALSO BECAME FIRST CLASS WHICH IS A TAX
RECEIVER AND SHOULD NOT BE A TAX COLLECTOR, THE BOARD DID
NOT PASS A LOCAL LAW TO CHANGE IT.
10/14/25 PER TOWN BOARD, NO ADDITIONAL SALARY INCREASE

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.1	Per. Ser.	3,000.00		3,000.00	3,000.00	
	TOTAL Per. Ser.	3,000.00		3,000.00	3,000.00	
	GRAND TOTAL FOR UNIT	3,000.00		3,000.00	3,000.00	

SPECIAL NOTATIONS:

		ADOPTED 2025	EXP.T0 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.1	Per. Ser.	118,665.00	80,666.44			
.1	-ACTING ASSESSOR			57,240.00	57,240.00	
.1	--LONGEVITY			800.00	800.00	
.1	-CLERK			45,953.00	45,953.00	
.1	-DATA COLLECTOR (2)			17,000.00	17,000.00	
	TOTAL Per. Ser.	118,665.00	80,666.44	120,993.00	120,993.00	
.2	Equipment	549.00	124.29			
.2	-LAPTOP					
.2	-CHAIR					
.2	-MONITORS			500.00	500.00	
.2	-ROLLING RACKS					
.2	-					
	TOTAL Equipment	549.00	124.29	500.00	500.00	
.3	Capital Outlay					
	TOTAL Capital Outlay					
.4	CONTRACTUAL	11,609.00	5,769.13			
.41	CONTRACTUAL--UTILITIES	10,000.00				
.411	CONTRACTUAL--TELEPHONE			929.00	929.00	
.42	CONTRACTUAL--SUBSCRIPTIONS/DUE			3,115.00	3,115.00	
.424	CONTRACTUAL--CONFERENCE			3,143.00	3,143.00	
.426	CONTRACTUAL--CONTINUING EDUCAT			800.00	800.00	
.427	CONTRACTUAL--COPIER LEASE			560.00	560.00	
.43	CONTRACTUAL--					
.44	CONTRACTUAL-FUEL EXPENSES					
.441	CONTRACTUAL-GAS			750.00	750.00	
.442	CONTRACTUAL-MILEAGE REIMBURSE			500.00	500.00	
.45	CONTRACTUAL					
.46	CONTRACTUAL					
.47	CONTRACTUAL--REPAIRS/MAINTENAN					
.471	CONTRACTUAL--VEHICLE MAINTENAN			2,601.00	2,601.00	
.48	CONTRACTUAL--SUPPLIES			1,735.00	1,735.00	
.49	APPRAISALS			10,000.00	10,000.00	
	TOTAL OTHER	21,609.00	5,769.13	24,133.00	24,133.00	
	GRAND TOTAL FOR UNIT	140,823.00	86,559.86	145,626.00	145,626.00	

SPECIAL NOTATIONS: REQUESTING A COPIER FOR OFFICE
10/14/25 PER TOWN BOARD, COPIER FOR OFFICE NOT APPROVED.
REDUCED FROM \$1,900 TO \$560 FOR SHARE OF COPIER IN THE
BUILDING DEPARTMENT. REDUCED DEMOCRAT EXPENSE FROM \$300 TO
\$100 AND CAN USE ANOTHER DEPARTMENTS COPY FOR VIEWING.
10/22/25 PER TOWN BOARD, REDUCE EQUIPMENT PURCHASE TO \$500
FOR MONITORS

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.1	Per. Services	4,000.00				
.1	-5 MEMBERS @ \$800 EACH			4,000.00	4,000.00	
	TOTAL Per. Services	4,000.00		4,000.00	4,000.00	
.4	Contractual	100.00				
.4	-ENVELOPES			93.00	93.00	
.4	-NOTE PADS			40.00	40.00	
.4	-FOLDERS			30.00	30.00	
.4	-PENCILS/PENS			70.00	70.00	
	TOTAL Contractual	100.00		233.00	233.00	
	GRAND TOTAL FOR UNIT	4,100.00		4,233.00	4,233.00	

SPECIAL NOTATIONS:_____

SPECIAL NOTATIONS:

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.1	Per. Ser.					
	TOTAL Per. Ser.					
.4	Contractual	69,000.00	44,000.00			
.4	--TOWN ATTORNEY			39,000.00	39,000.00	
.4	--V&T COURT			27,000.00	27,000.00	
.4	--MISC VOUCHERS			3,000.00	3,000.00	
	TOTAL Contractual	69,000.00	44,000.00	69,000.00	69,000.00	
	GRAND TOTAL FOR UNIT	69,000.00	44,000.00	69,000.00	69,000.00	

SPECIAL NOTATIONS:_____

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.1	PERSONNEL SERVICES					
	TOTAL PERSONNEL SERVICES					
.2	EQUIPMENT					
	TOTAL EQUIPMENT					
.4	CONTRACTUAL			2,400.00	2,400.00	
	TOTAL CONTRACTUAL			2,400.00	2,400.00	
	GRAND TOTAL FOR UNIT			2,400.00	2,400.00	

SPECIAL NOTATIONS: COUNTY CONTRACT

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.4	Contractual					
.41	BLDG/ASSESSOR RELOCATION					
	TOTAL OTHER					
	GRAND TOTAL FOR UNIT					

SPECIAL NOTATIONS: 10/14/25 MOVED TO CONTINGENCY

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.1	Per. Serv.					
	TOTAL Per. Serv.					
.2	Equipment					
	TOTAL Equipment					
.4	CONTRACTUAL	2,000.00	50.00	2,000.00	2,000.00	
.41	Prior Year Expense					
	TOTAL OTHER	2,000.00	50.00	2,000.00	2,000.00	
	GRAND TOTAL FOR UNIT	2,000.00	50.00	2,000.00	2,000.00	

SPECIAL NOTATIONS:_____

SPECIAL NOTATIONS:

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.1	Per. Ser.	3,000.00	4,637.17			
.1	--TRANSLATOR			3,000.00	3,000.00	
	TOTAL Per. Ser.	3,000.00	4,637.17	3,000.00	3,000.00	
.2	Equipment	3,000.00		3,000.00	3,000.00	
	TOTAL Equipment	3,000.00		3,000.00	3,000.00	
.3	Building Capital Outlay	10,000.00		10,000.00	10,000.00	
	TOTAL Building Capital Outlay	10,000.00		10,000.00	10,000.00	
.4	Contractual	100,000.00	88,472.04			
.41	CONTRACTUAL--UTILITIES					
.411	CONTRACTUAL--TELEPHONE			11,250.00	11,250.00	
.412	CONTRACTUAL--ELECTRIC			10,000.00	10,000.00	
.415	CONTRACTUAL--OIL			10,000.00	10,000.00	
.417	CONTRACTUAL--INTERNET			4,500.00	4,500.00	
.419	CONTRACTUAL--WATER/SEWER CHARG			4,500.00	4,500.00	
.43	CONTRACTUAL--SECURITY					
.432	CONTRACTUAL--SECURITY SERVICE			2,500.00	2,500.00	
.47	CONTRACTUAL--REPAIRS/MAINTENAN					
.473	CONTRACTUAL--PEST CONTROL			1,550.00	1,550.00	
.475	CONTRACTUAL--JANITORIAL			39,200.00	39,200.00	
.478	CONTRACTUAL--MAJOR REPAIRS		7,855.04	5,250.00	5,250.00	
.478	CONTRACTUAL--COPIER			9,760.00	9,760.00	
.478	CONTRACTUAL--SUPPLIES		8,179.30	10,000.00	10,000.00	
	TOTAL OTHER	100,000.00	104,506.38	108,510.00	108,510.00	
	GRAND TOTAL FOR UNIT	116,000.00	109,143.55	124,510.00	124,510.00	

SPECIAL NOTATIONS:_____

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.1	Per. Ser.					
	TOTAL Per. Ser.					
.2	Equipment					
	TOTAL Equipment					
.4	Contractual	11,000.00		11,000.00	11,000.00	
	TOTAL Contractual	11,000.00		11,000.00	11,000.00	
	GRAND TOTAL FOR UNIT	11,000.00		11,000.00	11,000.00	

SPECIAL NOTATIONS: VILLAGE IT CONTRACT

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.4	Contractual	4,360.00	2,954.00			
.4	-COALITION OF WATERSHED			750.00	750.00	
.4	-NY PLANNING FEDERATION			325.00	325.00	
.4	-ASCAP			435.00	435.00	
.4	-LIBERTY CHAMBER OF COMMERCE			75.00	75.00	
.4	-ASSOCIATION OF TOWNS			1,500.00	1,500.00	
.4	-SC PARTNERSHIP			575.00	575.00	
.4	-CATSKILL MOUNTAINKEEPER			500.00	500.00	
.4	-SC VISITORS ASSOCIATION			100.00	100.00	
.4	-O&W ALLIANCE			100.00	100.00	
	TOTAL Contractual	4,360.00	2,954.00	4,360.00	4,360.00	
	GRAND TOTAL FOR UNIT	4,360.00	2,954.00	4,360.00	4,360.00	

SPECIAL NOTATIONS:_____

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.4	Contractual					
	TOTAL Contractual					
	GRAND TOTAL FOR UNIT					

SPECIAL NOTATIONS: 10/14/25 MOVED TO CONTINGENCY

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.4	Contractual	6,175.00	5,402.79			
.4	-T/BETHEL			1,650.00	1,650.00	
.4	-T/FALLSBURG			500.00	500.00	
.4	-COUNTY			800.00	800.00	
.4	-LIBERTY CSD			2,500.00	2,500.00	
.4	-TRI VALLEY CSD			550.00	550.00	
	TOTAL Contractual	6,175.00	5,402.79	6,000.00	6,000.00	
	GRAND TOTAL FOR UNIT	6,175.00	5,402.79	6,000.00	6,000.00	

SPECIAL NOTATIONS:	2024	2025
T/BETHEL	\$1,585	\$1,562
T/FALLSBURG	\$ 452	\$ 490
COUNTY	\$ 760	\$ 765
LIBERTY CSD	\$2,103	\$2,053
TRI VALLEY	\$ 524	\$ 532
	\$5,424	\$5,402

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.2	Equipment					

	TOTAL Equipment					
.4	Contractual					

	TOTAL Contractual					
	GRAND TOTAL FOR UNIT					

SPECIAL NOTATIONS:_____

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.4	CONTRACTUAL-857 PARKSVILLE RD	_____	_____	_____	_____	_____
.41	CONTRACTUAL--32 MAIN ST	_____	76,479.50	_____	_____	_____
.42	PARKSVILLE APPLICATION FEE	_____	_____	_____	_____	_____
.43	ROUND 7--Green Building Libert	_____	11,673.24	_____	_____	_____
.44	CONTRACTUAL--29 MAIN ST	_____	23,464.44	_____	_____	_____
.45	CONTRACTUAL--30 MAIN ST	_____	_____	_____	_____	_____
.46	CONTRACTUAL--39 MAIN ST	_____	_____	_____	_____	_____
.47	CONTRACTUAL-ROUND 8-2 & 29 MAI	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____
	TOTAL OTHER	_____	111,617.18	_____	_____	_____
		_____	_____	_____	_____	_____
	GRAND TOTAL FOR UNIT	_____	111,617.18	_____	_____	_____

SPECIAL NOTATIONS:_____

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.2	Equipment					
	TOTAL Equipment					
.4	Contractual	4,000.00	1,950.00	4,000.00	4,000.00	
.41	Permit Fee/misc					
.42	Prior Year Expense					
	TOTAL OTHER	4,000.00	1,950.00	4,000.00	4,000.00	
	GRAND TOTAL FOR UNIT	4,000.00	1,950.00	4,000.00	4,000.00	

SPECIAL NOTATIONS:_____

		ADOPTED 2025	EXP.T0 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.1	Per. Ser.	43,680.00	31,330.44			
.1	-DOG CONTROL OFFICER			44,894.00	44,894.00	
.1	--LONGEVITY			2,100.00	2,100.00	
	TOTAL Per. Ser.	43,680.00	31,330.44	46,994.00	46,994.00	
.2	Equipment		479.00			
	TOTAL Equipment		479.00			
.3	Capital Outlay					
	TOTAL Capital Outlay					
.4	CONTRACTUAL	17,000.00	10,829.41			
.41	CONTRACTUAL--UTILITIES					
.411	CONTRACTUAL--TELEPHONE					
.412	CONTRACTUAL--ELECTRIC			7,500.00	7,500.00	
.414	CONTRACTUAL--CELL PHONE			250.00	250.00	
.416	CONTRACTUAL--PROPANE			5,000.00	5,000.00	
.42	CONTRACTUAL--SUBSCRIPTIONS/DUE					
.427	CONTRACTUAL					
.43	CONTRACTUAL--SECURITY					
.432	CONTRACTUAL--SECURITY SERVICE			1,200.00	1,200.00	
.44	CONTRACTUAL--FUEL EXPENSES					
.442	CONTRACTUAL--MILEAGE REIMBURSE			1,000.00	1,000.00	
.45	CONTRACTUAL					
.46	CONTRACTUAL					
.47	CONTRACTUAL--REPAIRS/MAINTENAN					
.474	CONTRACTUAL--LAWN MOWING			1,000.00	1,000.00	
.48	CONTRACTUAL--SUPPLIES			1,200.00	1,200.00	
.481	CONTRACTUAL--RABIES LICENSING					
.482	CONTRACTUAL--VET BILLS			3,500.00	3,500.00	
	TOTAL OTHER	17,000.00	10,829.41	20,650.00	20,650.00	
	GRAND TOTAL FOR UNIT	60,680.00	42,638.85	67,644.00	67,644.00	

SPECIAL NOTATIONS:_____

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.1	Per. Ser.	133,071.00	94,646.56			
.1	-HWY SUPT			78,876.00	78,876.00	
.1	--ADDITIONAL REQUEST					
.1	--LONGEVITY			2,300.00	2,300.00	
.1	-SENIOR ACCOUNT CLERK			54,703.00	54,703.00	
.1	--LONGEVITY			2,600.00	2,600.00	
.1	-DEPUTY HWY SUPT			1,000.00	1,000.00	
	TOTAL Per. Ser.	133,071.00	94,646.56	139,479.00	139,479.00	
.2	Equipment					
	TOTAL Equipment					
.4	CONTRACTUAL	3,000.00	1,088.25			
.41	CONTRACTUAL--UTILITIES					
.411	CONTRACTUAL--TELEPHONE					
.414	CONTRACTUAL--CELL PHONE			400.00	400.00	
.42	CONTRACTUAL--SUBSCRIPTIONS/DUE					
.421	CONTRACTUAL--DUES			400.00	400.00	
.48	CONTRACTUAL--SUPPLIES					
.48	CONFERENCES			1,100.00	1,100.00	
.48	CONTINUING EDUCATION			1,100.00	1,100.00	
	TOTAL OTHER	3,000.00	1,088.25	3,000.00	3,000.00	
	GRAND TOTAL FOR UNIT	136,071.00	95,734.81	142,479.00	142,479.00	

SPECIAL NOTATIONS: HWY SUPT IS REQUESTING A \$10,000 INCREASE IN SALARY
10/14/25 PER TOWN BOARD, NO ADDITIONAL SALARY INCREASE

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.1	Per. Services					
	TOTAL Per. Services					
.2	Equipment		245.14			
	TOTAL Equipment		245.14			
.4	CONTRACTUAL	61,555.00	58,868.36			
.41	CONTRACTUAL--UTILITIES					
.411	CONTRACTUAL--TELEPHONE			1,300.00	1,300.00	
.412	CONTRACTUAL--ELECTRIC			12,500.00	12,500.00	
.413	CONTRACTUAL--CABLE			1,800.00	1,800.00	
.415	CONTRACTUAL--OIL			23,500.00	23,500.00	
.417	CONTRACTUAL--INTERNET			550.00	550.00	
.418	CONTRACTUAL--property taxes			2,900.00	2,900.00	
.419	CONTRACTUAL--WATER/SEWER CHARG			700.00	700.00	
.42	CONTRACTUAL--SUBSCRIPTIONS/DUE			2,000.00	2,000.00	
.427	CONTRACTUAL--LAWN MOWING					
.43	CONTRACTUAL					
.44	CONTRACTUAL					
.45	CONTRACTUAL					
.46	CONTRACTUAL--supplies			2,700.00	2,700.00	
.47	CONTRACTUAL--REPAIRS/MAINTANEN			6,000.00	6,000.00	
.472	CONTRACTUAL--GARBAGE REMOVAL			10,000.00	10,000.00	
.473	CONTRACTUAL--PEST CONTROL			1,500.00	1,500.00	
.474	CONTRACTUAL--LAWN MOWING			1,500.00	1,500.00	
.475	CONTRACTUAL--JANITORIAL			4,800.00	4,800.00	
.48	CONTRACTUAL					
.49	CONTRACTUAL					
	TOTAL OTHER	61,555.00	58,868.36	71,750.00	71,750.00	
	GRAND TOTAL FOR UNIT	61,555.00	59,113.50	71,750.00	71,750.00	

SPECIAL NOTATIONS: 10/9/25 PER TOWN BOARD, REDUCE LAWN MOWING BY \$1,600 AND
INCREASE TRASH REMOVAL BY \$1,400

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.4	Contractual	17,500.00	16,714.58			
.41	CONTRACTUAL--UTILITIES					
.412	CONTRACTUAL--ELECTRIC			20,000.00	20,000.00	
.412	CONTRACTUAL--REPAIRS (478)			5,000.00	5,000.00	
	TOTAL OTHER	17,500.00	16,714.58	25,000.00	25,000.00	
	GRAND TOTAL FOR UNIT	17,500.00	16,714.58	25,000.00	25,000.00	

SPECIAL NOTATIONS: INCREASE DUE TO ELECTRIC COSTS AND REPAIRS

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.4	Industrial Park--Harris Rd					

	TOTAL Industrial Park--Harris Rd					
	GRAND TOTAL FOR UNIT					

SPECIAL NOTATIONS:_____

ESTIMATE OF EXPENDITURES
TOWN OF LIBERTY
PROGRAMS FOR THE AGING

UNIT CODE A 6772
BY J GUARA
DATE 10/21/25

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.1	Per. Ser.					
	TOTAL Per. Ser.					
.2	Equipment	500.00				
	TOTAL Equipment	500.00				
.4	CONTRACTUAL	1,000.00	565.63			
.41	CONTRACTUAL--UTILITIES					
.411	CONTRACTUAL--TELEPHONE			300.00	300.00	
.43	CONTRACTUAL--SECURITY					
.432	CONTRACTUAL--SECURITY SERVICE					
.432	CONTRACTUAL-BINGO			450.00	450.00	
.432	CONTRACTUAL-SENIOR LUNCHEON			300.00	300.00	
	TOTAL OTHER	1,000.00	565.63	1,050.00	1,050.00	
	GRAND TOTAL FOR UNIT	1,500.00	565.63	1,050.00	1,050.00	

SPECIAL NOTATIONS: 10/20/25 PER TOWN BOARD AND P&R DIRECTOR, ELIMINATE EQUIP
(\$500) AND REDUCE BINGO PRIZES FROM \$900 TO \$450

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.4	Contractual	1,250.00				
	TOTAL Contractual	1,250.00				
	GRAND TOTAL FOR UNIT	1,250.00				

SPECIAL NOTATIONS: WSS SENIOR CLUB IS NOT ACTIVE

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.1	Per. Ser.	155,052.00	117,179.98			
.1	-P&R DIRECTOR			66,938.00	66,938.00	
.1	--LONGEVITY			1,200.00	1,200.00	
.1	-SECRETARY			47,453.00	47,453.00	
.1	--LONGEVITY			900.00	900.00	
.1	-ASST REC DIRECTOR (45 WEEKS)					
.1	--OVERTIME					
	TOTAL Per. Ser.	155,052.00	117,179.98	116,491.00	116,491.00	
.2	Equipment	1,000.00				
.2	-OFFICE GUEST CHAIRS					
.2	-RECEPTIONIST TABLE					
.2	-OFFICE SHELIVING					
	TOTAL Equipment	1,000.00				
.4	CONTRACTUAL	5,155.00	3,870.21			
.41	CONTRACTUAL--UTILITIES					
.411	CONTRACTUAL--TELPEPHONE			930.00	930.00	
.412	CONTRACTUAL--ELECTRIC					
.414	CONTRACTUAL--CELL PHONE			500.00	500.00	
.417	CONTRACTUAL--INTERNET					
.44	CONTRACTUAL					
.47	CONTRACTUAL--REPAIRS/MAINTENAN					
.48	CONTRACTUAL--SUPPLIES			1,380.00	1,380.00	
.49	CONTRACTUAL					
.49	DUES			150.00	150.00	
.49	VEHICLE MAINTENANCE			300.00	300.00	
	TOTAL OTHER	5,155.00	3,870.21	3,260.00	3,260.00	
	GRAND TOTAL FOR UNIT	161,207.00	121,050.19	119,751.00	119,751.00	

SPECIAL NOTATIONS: INTERNET USAGE OF \$1,320 MOVED TO BUILDINGS A 1620
10/9/25 PER TOWN BOARD, ELIMINATE EQUIPMENT (\$600)
10/20/25 PER TOWN BOARD, ELIMINATE ASST REC DIRECTOR POSITIO
10/22/25 PER TOWN BOARD, ELIMINATE OVERTIME

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.1	Per. Ser.	147,730.00	126,651.56			
.1	-PARK SUPERVISOR			56,930.00	56,930.00	
.1	--OVERTIME			2,000.00	2,000.00	
.1	-BEAUTIFICATION SUPERVISOR			10,010.00	10,010.00	
.1	-PARK ATTEND			95,280.00	95,280.00	
	TOTAL Per. Ser.	147,730.00	126,651.56	164,220.00	164,220.00	
.2	Equipment	2,200.00		2,600.00	2,600.00	
.21	ARPA FUNDS					
	TOTAL OTHER	2,200.00		2,600.00	2,600.00	
.3	Parks Capital Outlay					
	TOTAL Parks Capital Outlay					
.4	CONTRACTUAL	41,500.00	25,079.10			
.41	CONTRACTUAL--TELEPHONE					
.412	CONTRACTUAL--ELECTRIC			1,700.00	1,700.00	
.414	CONTRACTUAL--CELL PHONE			600.00	600.00	
.421	CONTRACTUAL					
.43	CONTRACTUAL					
.44	CONTRACTUAL--FUEL EXPENSES					
.441	CONTRACTUAL--GAS			11,200.00	11,200.00	
.442	CONTRACTUAL--MILEAGE REIMBURSE					
.46	CONTRACTUAL					
.47	CONTRACTUAL--REPAIRS/MAINTENAN					
.471	CONTRACTUAL--VEHICLE MAINTENAN			5,000.00	5,000.00	
.472	CONTRACTUAL--GARBAGE REMOVAL			3,500.00	3,500.00	
.48	CONTRACTUAL--SUPPLIES			19,950.00	19,950.00	
.48	UNIFORM ALLOWANCE			2,000.00	2,000.00	
	TOTAL OTHER	41,500.00	25,079.10	43,950.00	43,950.00	
	GRAND TOTAL FOR UNIT	191,430.00	151,730.66	210,770.00	210,770.00	

SPECIAL NOTATIONS: INCREASE IN SALARIES DUE TO MINIMUM WAGE INCREASE
10/20/25 PER TOWN BOARD, ELIMINATE PHONE SERVICE AND
ADJUST PARK ATTENDENTS FOR NEW HIRES

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.1	Personal Services	11,000.00	9,107.64			
	TOTAL Personal Services	11,000.00	9,107.64			
.2	Equipment	500.00				
.2	-ICE MACHINE					
.2	-AIR CONDITIONER					
	TOTAL Equipment	500.00				
.4	CONTRACTUAL	9,000.00	12,511.34			
.41	CONTRACTUAL--UTILITIES					
.412	CONTRACTUAL--ELECTRIC			1,000.00	1,000.00	
.44	CONTRACTUAL					
.48	CONTRACTUAL--SUPPLIES					
	TOTAL OTHER	9,000.00	12,511.34	1,000.00	1,000.00	
	GRAND TOTAL FOR UNIT	20,500.00	21,618.98	1,000.00	1,000.00	

SPECIAL NOTATIONS: 10/9/25 PER TOWN BOARD, REDUCE PERSONAL SERV BY \$4,600 AND
ELIMINATE EQUIPMENT (\$550)
10/20/25 PER TOWN BOARD AND P&R DIRECTOR, ELIMINATE
DEPARTMENT AND RFP FOR CONCESSION SERVICES.

		ADOPTED 2025	EXP.T0 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.1	Per. Services	2,000.00	3,274.54	2,550.00	2,550.00	
	TOTAL Per. Services	2,000.00	3,274.54	2,550.00	2,550.00	
.2	Equipment					
	TOTAL Equipment					
.3	Capital Outlay					
	TOTAL Capital Outlay					
.4	CONTRACTUAL	5,900.00	4,004.89			
.48	CONTRACTUAL--SUPPLIES					
.48	-BASKETBALL			3,000.00	3,000.00	
.48	-LEGO PROGRAM			750.00	750.00	
.48	-ADULT WOMEN VOLLEYBALL			700.00	700.00	
.48	-BASEBALL			540.00	540.00	
.48	-KIDS IN THE KITCHEN			500.00	500.00	
.48	-PLANT PALS			500.00	500.00	
	TOTAL OTHER	5,900.00	4,004.89	5,990.00	5,990.00	
	GRAND TOTAL FOR UNIT	7,900.00	7,279.43	8,540.00	8,540.00	

SPECIAL NOTATIONS: 10/9/25 PER TOWN BOARD, ELIMINATE ONE POSITION (\$2,550)

		ADOPTED 2025	EXP.T0 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.1	Per. Ser.	83,000.00	64,918.92	71,034.00	71,034.00	
	TOTAL Per. Ser.	83,000.00	64,918.92	71,034.00	71,034.00	
.2	Equipment	1,000.00	2,575.00			
.2	-VACUUM					
.2	-PATCH/PAINT			1,000.00	1,000.00	
	TOTAL Equipment	1,000.00	2,575.00	1,000.00	1,000.00	
.3	Pool Repair					
	TOTAL Pool Repair					
.4	CONTRACTUAL	25,000.00	21,933.35			
.41	CONTRACTUAL--UTILITIES					
.411	CONTRACTUAL--TELEPHONE			950.00	950.00	
.412	CONTRACTUAL--ELECTRIC			4,800.00	4,800.00	
.42	CONTRACTUAL--SUBSCRIPTIONS/DUE					
.44	CONTRACTUAL					
.46	CONTRACTUAL--CHEMICALS					
.461	CONTRACTUAL--CHOLORINE			8,000.00	8,000.00	
.48	CONTRACTUAL--SUPPLIES			5,500.00	5,500.00	
	TOTAL OTHER	25,000.00	21,933.35	19,250.00	19,250.00	
	GRAND TOTAL FOR UNIT	109,000.00	89,427.27	91,284.00	91,284.00	

SPECIAL NOTATIONS: 10/9/25 PER TOWN BOARD, ELIMINATE \$3,000 VACUUM AND BEGIN
TO FUND \$1,000 PER YEAR IN CAPITAL RESERVE. ALSO REDUCE
PERSONAL BY \$6,600
10/20/25 PER TOWN BOARD/PR DIRECTOR, ELIMINATE POOL ATTEND
AND ONE LIFEGUARD

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.1	Per. Ser.					
	TOTAL Per. Ser.					
.2	Equipment					
	TOTAL Equipment					
.4	Contractual	4,500.00	471.61			
.4	-JERSEYS/COACHING SHIRTS			1,200.00	1,200.00	
.4	-CHEER UNIFORMS			300.00	300.00	
.4	-POM POMS			200.00	200.00	
.4	-BOWS			300.00	300.00	
.4	-REF FEES			2,150.00	2,150.00	
.4	-MOUTH GUARDS			120.00	120.00	
.4	-PINK OUT SOCKS					
	TOTAL Contractual	4,500.00	471.61	4,270.00	4,270.00	
	GRAND TOTAL FOR UNIT	4,500.00	471.61	4,270.00	4,270.00	

SPECIAL NOTATIONS: 10/9/25 PER TOWN BOARD, REDUCE REF FEES BY \$250
10/20/25 ELIMINATE PINK OUT SOCKS AND DO FUNDRAISER

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.1	Day Camp Personal Services	110,565.00	114,445.03			
.1	-ASST REC DIRECTOR (7 WEEKS)					
.1	--OVERTIME			832.00	832.00	
.1	-CAMP COUSELORS			105,629.00	105,629.00	
	TOTAL Day Camp Personal Services	110,565.00	114,445.03	106,461.00	106,461.00	
.2	Day Camp Equipment					
	TOTAL Day Camp Equipment					
.4	CONTRACTUAL	7,000.00	6,005.55			
.41	CONTRACTUAL					
.48	CONTRACTUAL--SUPPLIES			6,200.00	6,200.00	
.481	CONTRACTUAL					
.482	CONTRACTUAL					
.483	CONTRACTUAL					
.484	CONTRACTUAL					
.485	CONTRACTUAL					
	TOTAL OTHER	7,000.00	6,005.55	6,200.00	6,200.00	
	GRAND TOTAL FOR UNIT	117,565.00	120,450.58	112,661.00	112,661.00	

SPECIAL NOTATIONS: 10/9/15 PER TOWN BOARD, REDUCE SUPPLIES BY \$600
10/20/25 PER TOWN BOARD, ELIMINATE ASST REC DIRECTOR,
ELIMINATE ONE CAMP COUNSELOR AND ADJUST FOR VACANCIES

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.1	Per. Ser.	800.00		800.00	800.00	
	TOTAL Per. Ser.	800.00		800.00	800.00	
.4	Contractual					
	TOTAL Contractual					
	GRAND TOTAL FOR UNIT	800.00		800.00	800.00	

SPECIAL NOTATIONS:

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.4	CONTRACTUAL	6,000.00	1,524.02			
.41	CONTRACTUAL					
.42	CONTRACTUAL					
.43	CONTRACTUAL					
.44	CONTRACTUAL					
.45	CONTRACTUAL					
.48	CONTRACTUAL--SUPPLIES					
.481	CONTRACTUAL--EASTER			500.00	500.00	
.482	CONTRACTUAL--HALLOWEEN/FALL FE			1,400.00	1,400.00	
.483	CONTRACTUAL--CHRISTMAS/HOLIDAY					
.484	CONTRACTUAL--VOLUNTEER DINNER			2,000.00	2,000.00	
.485	CONTRACTUAL--FIREWORKS			5,000.00	5,000.00	
	TOTAL OTHER	6,000.00	1,524.02	8,900.00	8,900.00	
	GRAND TOTAL FOR UNIT	6,000.00	1,524.02	8,900.00	8,900.00	

SPECIAL NOTATIONS: ADDED \$10,000 FOR FIREWORKS
10/9/25 PER TOWN BOARD, REDUCE FIREWORKS TO \$5,000
10/20/25 PER TOWN BOARD/P&R DIRECTOR, ELIMINATE HOLIDAY
EXPENDITURE

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.2	EQUIPMENT					
	TOTAL EQUIPMENT					
.4	CONTRACTUAL	2,500.00		2,500.00	2,500.00	
	TOTAL CONTRACTUAL	2,500.00		2,500.00	2,500.00	
	GRAND TOTAL FOR UNIT	2,500.00		2,500.00	2,500.00	

SPECIAL NOTATIONS:_____

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.1	Per. Ser.					
	TOTAL Per. Ser.					
.2	Equipment					
	TOTAL Equipment					
.4	Contractual	4,000.00		4,000.00	4,000.00	
	TOTAL Contractual	4,000.00		4,000.00	4,000.00	
	GRAND TOTAL FOR UNIT	4,000.00		4,000.00	4,000.00	

SPECIAL NOTATIONS:_____

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.8	Emp. Benefit	172,983.00	37,736.60	218,658.00	218,658.00	
	TOTAL Emp. Benefit	172,983.00	37,736.60	218,658.00	218,658.00	
	GRAND TOTAL FOR UNIT	172,983.00	37,736.60	218,658.00	218,658.00	

SPECIAL NOTATIONS:_____

SPECIAL NOTATIONS: _____

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.8	Emp. Benefit	5,000.00	5,320.00			
.8	-CONSORIUM FEE			1,700.00	1,700.00	
.8	-PREEMPLOYMENT DRUG TESTING			1,800.00	1,800.00	
.8	-BACKGROUND CHECKS			1,500.00	1,500.00	
	TOTAL Emp. Benefit	5,000.00	5,320.00	5,000.00	5,000.00	
	GRAND TOTAL FOR UNIT	5,000.00	5,320.00	5,000.00	5,000.00	

SPECIAL NOTATIONS:_____

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.4	Employee Benefits			825.00	825.00	
	TOTAL Employee Benefits			825.00	825.00	
.8	Employee Benefits	825.00	521.73			
	TOTAL Employee Benefits	825.00	521.73			
	GRAND TOTAL FOR UNIT	825.00	521.73	825.00	825.00	

SPECIAL NOTATIONS:_____

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.6	Principal	130,000.00				
	TOTAL Principal	130,000.00				
.7	Interest	5,688.00	2,843.75			
	TOTAL Interest	5,688.00	2,843.75			
	GRAND TOTAL FOR UNIT	135,688.00	2,843.75			

SPECIAL NOTATIONS: DEBT PAID OFF IN 2025. TRANSFER PRINC AMOUNT TO CAPITAL FOR
FUTURE PROJECTS (A.9950.9400)

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.8	INTERFUND TRANSFER FOR SICK RE	2,000.00	2,000.00	2,000.00	2,000.00	
	TOTAL INTERFUND TRANSFER FOR SICK RE	2,000.00	2,000.00	2,000.00	2,000.00	
	GRAND TOTAL FOR UNIT	2,000.00	2,000.00	2,000.00	2,000.00	

SPECIAL NOTATIONS: HS 5031

	ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
.9 Transfer to Capital Projects F					
.9100 Hanofee Park			11,000.00	11,000.00	
.9200 Walnut Mountain Park					
.9300 Town Hall Restoration			10,000.00	10,000.00	
.9400 Interfund transfers (HWY)			50,000.00	50,000.00	
.9500 Dog Control					
TOTAL OTHER			71,000.00	71,000.00	
GRAND TOTAL FOR UNIT			71,000.00	71,000.00	

SPECIAL NOTATIONS: .9100 HH 7110/5031 PARKS ELIMINATED IN 2024
.9300 HA 1620/5031 T/HALL NOT FUNDED SINCE 2015
.9400 HB 5132/5031 T/BARN NOT FUNDED SINCE 2015 (\$5,000)
.9500 HR 3510/5031 DOG ELIMINATED IN 2024
10/9/25 PER TOWN BOARD, INCREASE PARKS CAPITAL BY \$1,000
FOR THE NEXT THREE YEARS TO COVER THE COST OF A VACUUM
10/22/25 PER TOWN BOARD, DECREASE PARKS CAPITAL BY \$5,000,
DECREASE TOWN BARN BY \$80,000 AND ELIMINATE DOG CONTROL FOR
\$5,000

	ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
.9500 Transfer to capital		3,000.00	3,000.00	3,000.00	

TOTAL OTHER		3,000.00	3,000.00	3,000.00	
GRAND TOTAL FOR UNIT		3,000.00	3,000.00	3,000.00	

SPECIAL NOTATIONS: HP 1355/5031
ELIMINATED IN 2025

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.9	D.P. Equipment	3,000.00	3,000.00	6,000.00	6,000.00	
	TOTAL D.P. Equipment	3,000.00	3,000.00	6,000.00	6,000.00	
	GRAND TOTAL FOR UNIT	3,000.00	3,000.00	6,000.00	6,000.00	

SPECIAL NOTATIONS: HC 1680/5031

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.1	Per. Ser.	27,000.00	6,590.02			
	TOTAL Per. Ser.	27,000.00	6,590.02			
.4	Contractual	65,000.00	16,479.50	37,500.00	37,500.00	
.41	ADDITIONAL SERVICES			20,000.00	20,000.00	
	TOTAL OTHER	65,000.00	16,479.50	57,500.00	57,500.00	
	GRAND TOTAL FOR UNIT	92,000.00	23,069.52	57,500.00	57,500.00	

SPECIAL NOTATIONS: SALARY ELIMINATED AND BECAME CONTRACTUAL.

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.4	Contractual	11,350.00	11,181.76	12,031.00	12,031.00	
	TOTAL Contractual	11,350.00	11,181.76	12,031.00	12,031.00	
	GRAND TOTAL FOR UNIT	11,350.00	11,181.76	12,031.00	12,031.00	

SPECIAL NOTATIONS:_____

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.4	CONTRACTUAL	40,000.00		25,000.00	25,000.00	
.41	Lawsuit					
	TOTAL OTHER	40,000.00		25,000.00	25,000.00	
	GRAND TOTAL FOR UNIT	40,000.00		25,000.00	25,000.00	

SPECIAL NOTATIONS: _____

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.4	Contractual			2,000.00	2,000.00	
	TOTAL Contractual			2,000.00	2,000.00	
	GRAND TOTAL FOR UNIT			2,000.00	2,000.00	

SPECIAL NOTATIONS:_____

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.1	Per. Serv.	2,500.00	2,500.00	2,500.00	2,500.00	
	TOTAL Per. Serv.	2,500.00	2,500.00	2,500.00	2,500.00	
.4	Contractual	1,000.00				
	TOTAL Contractual	1,000.00				
	GRAND TOTAL FOR UNIT	3,500.00	2,500.00	2,500.00	2,500.00	

SPECIAL NOTATIONS: 10/8/25 PER TOWN BOARD, ELIMINATE CONTRACTUAL AS NO EXPENSES
HAS OR WILL BE INCURRED.

		ADOPTED 2025	EXP.T0 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.1	Per. Ser.	104,078.00	75,271.00			
.1	-ACCOUNT CLERK			58,453.00	58,453.00	
.1	--LONGEVITY			2,800.00	2,800.00	
.1	-CLERK			45,953.00	45,953.00	
	TOTAL Per. Ser.	104,078.00	75,271.00	107,206.00	107,206.00	
.2	Equipment	1,000.00		1,500.00	1,500.00	
.21	ARPA FUNDS					
	TOTAL OTHER	1,000.00		1,500.00	1,500.00	
.3	Capital Equipment					
	TOTAL Capital Equipment					
.4	Contractual	10,050.00	8,871.44			
.41	CONTRACTUAL--UTILITIES	145,000.00	36,249.99			
.411	CONTRACTUAL--TELEPHONE			600.00	600.00	
.414	CONTRACTUAL--CELL PHONE			925.00	925.00	
.42	CONTRACTUAL--SUBSCRIPTIONS/DUE	5,000.00				
.421	CONTRACTUAL--MEMBERSHIP DUES			180.00	180.00	
.422	CONTRACTUAL--SUBSCRIPTIONS			40.00	40.00	
.425	CONTRACTUAL--SOFTWARE			5,300.00	5,300.00	
.427	CONTRACTUAL--COPIER LEASE			560.00	560.00	
.43	ADDITIONAL SERVICES					
.44	ARPA					
.45	Relocation					
.47	CONTRACTUAL--REPAIRS/MAINTENAN					
.478	CONTRACTUAL--MAJOR REPAIRS		7,250.31			
.48	CONTRACTUAL--SUPPLIES			16,545.00	16,545.00	
.49	FUSCO ENGINEERING					
.491	CONTRACT		72,499.98	145,000.00	145,000.00	
.492	FIRE INSPECTIONS		4,900.00	5,000.00	5,000.00	
.493	ADDITIONAL SERVICES					
.493	OPEN GOV			5,753.00	5,753.00	
	TOTAL OTHER	160,050.00	129,771.72	179,903.00	179,903.00	
	GRAND TOTAL FOR UNIT	265,128.00	205,042.72	288,609.00	288,609.00	

SPECIAL NOTATIONS:_____

SPECIAL NOTATIONS: OFFSET BY REVENUE B1570--NET INCREASE TO TAXPAYER IS ZERO.
WILL BE RELEVIED ONTO PROPERTY OWNER TAX BILL IF NOT PAID IN
FULL BY PROPERTY OWNER.

SPECIAL NOTATIONS: OFFSET BY REVENUE B1570--NET INCREASE TO TAXPAYER IS ZERO.
WILL BE RELEVIED ONTO PROPERTY OWNER TAX BILL IF NOT PAID IN
FULL BY PROPERTY OWNER.

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.1	Per. Ser.	2,963.00		2,963.00	2,963.00	
	TOTAL Per. Ser.	2,963.00		2,963.00	2,963.00	
.4	Contractual					
	TOTAL Contractual					
	GRAND TOTAL FOR UNIT	2,963.00		2,963.00	2,963.00	

SPECIAL NOTATIONS:

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.1	Per. Ser.					
	TOTAL Per. Ser.					
.4	Contractual	200.00		200.00	200.00	
	TOTAL Contractual	200.00		200.00	200.00	
	GRAND TOTAL FOR UNIT	200.00		200.00	200.00	

SPECIAL NOTATIONS:_____

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.1	Per. Ser.	5,200.00	1,600.00			
.1	-ZONING CHAIRPERSON			800.00	800.00	
.1	-6 MEMBERS			2,400.00	2,400.00	
.1	-ADMINISTRATOR			1,600.00	1,600.00	
.1	-SECRETARY			400.00	400.00	
	TOTAL Per. Ser.	5,200.00	1,600.00	5,200.00	5,200.00	
.2	Equipment					
	TOTAL Equipment					
.4	Contractual	500.00	356.38	500.00	500.00	
.41	Zoning Update	3,000.00	453.13	3,000.00	3,000.00	
	TOTAL OTHER	3,500.00	809.51	3,500.00	3,500.00	
	GRAND TOTAL FOR UNIT	8,700.00	2,409.51	8,700.00	8,700.00	

SPECIAL NOTATIONS:_____

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.1	Per. Ser.	7,900.00	4,587.50			
.1	-CHAIRPERSON			1,400.00	1,400.00	
.1	-6 MEMBERS			4,200.00	4,200.00	
.1	-ADMINISTRATOR			1,600.00	1,600.00	
.1	-SECRETARY			700.00	700.00	
	TOTAL Per. Ser.	7,900.00	4,587.50	7,900.00	7,900.00	
.2	Equipment					
	TOTAL Equipment					
.3	Comprehensive Plan Expense					
	TOTAL Comprehensive Plan Expense					
.4	Contractual	500.00	385.33	500.00	500.00	
.42	CONTRACTUAL--SUBSCRIPTIONS/DUE					
.422	CONTRACTUAL--SUBSCRIPTIONS			40.00	40.00	
	TOTAL OTHER	500.00	385.33	540.00	540.00	
	GRAND TOTAL FOR UNIT	8,400.00	4,972.83	8,440.00	8,440.00	

SPECIAL NOTATIONS:_____

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.8	Emp. Benefit	19,657.00	4,288.25	24,848.00	24,848.00	
	TOTAL Emp. Benefit	19,657.00	4,288.25	24,848.00	24,848.00	
	GRAND TOTAL FOR UNIT	19,657.00	4,288.25	24,848.00	24,848.00	

SPECIAL NOTATIONS:_____

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.8	Emp. Benefit	11,448.00	6,735.30	9,775.00	9,775.00	
	TOTAL Emp. Benefit	11,448.00	6,735.30	9,775.00	9,775.00	
	GRAND TOTAL FOR UNIT	11,448.00	6,735.30	9,775.00	9,775.00	

SPECIAL NOTATIONS:_____

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.8	Employee Benefits	100.00	59.29	100.00	100.00	
	TOTAL Employee Benefits	100.00	59.29	100.00	100.00	
	GRAND TOTAL FOR UNIT	100.00	59.29	100.00	100.00	

SPECIAL NOTATIONS:

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.8	Empl. Benefit	79,570.00	43,925.01	81,327.00	81,327.00	
	TOTAL Empl. Benefit	79,570.00	43,925.01	81,327.00	81,327.00	
	GRAND TOTAL FOR UNIT	79,570.00	43,925.01	81,327.00	81,327.00	

SPECIAL NOTATIONS:_____

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.9	INTERFUND TRANSFER					
.9	--SICK TIME RESERVE			5,000.00	5,000.00	
	TOTAL INTERFUND TRANSFER			5,000.00	5,000.00	
	GRAND TOTAL FOR UNIT			5,000.00	5,000.00	

SPECIAL NOTATIONS: BEGIN FUNDING FOR SICK TIME RESERVE (HS)

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.1	Per. Ser.					
	TOTAL Per. Ser.					
.4	Contractual	40,000.00	37,379.27			
.41	Prior Year Expense					
.48	CONTRACTUAL--SUPPLIES					
.481	CONTRACTUAL--PIPE			40,000.00	40,000.00	
	TOTAL OTHER	40,000.00	37,379.27	40,000.00	40,000.00	
	GRAND TOTAL FOR UNIT	40,000.00	37,379.27	40,000.00	40,000.00	

SPECIAL NOTATIONS: \$25,000 FOR ANNUAL REPLACEMENT AND RECONSTRUCTION PROJECTS
\$15,000 CULVERT PIPE FOR LARGE CULVERTS AND BOX CULVERT REPA

		ADOPTED	EXP.TO	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.1	Per. Ser.	142,277.00	93,465.95			
.1	-HEAD AUTO MECHANIC			74,151.00	74,151.00	
.1	--LONGEVITY			2,900.00	2,900.00	
.1	-AUTO MECHANIC HELPER			67,530.00	67,530.00	
	TOTAL Per. Ser.	142,277.00	93,465.95	144,581.00	144,581.00	
.2	Equipment		58,459.99			
.22	ARPA FUNDS					
	TOTAL OTHER		58,459.99			
.4	Contractual	150,000.00	126,693.52			
.41	Prior Year Expense					
.42	Motor Replacement			15,000.00	15,000.00	
.43	ARPA FUNDS					
.48	CONTRACTUAL--SUPPLIES			25,000.00	25,000.00	
.481	CONTRACTUAL--PARTS			100,000.00	100,000.00	
.482	CONTRACTUAL--TOWING			10,000.00	10,000.00	
.482	UNIFORM ALLOWANCE			600.00	600.00	
	TOTAL OTHER	150,000.00	126,693.52	150,600.00	150,600.00	
	GRAND TOTAL FOR UNIT	292,277.00	278,619.46	295,181.00	295,181.00	

SPECIAL NOTATIONS:_____

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.1	Per Ser					
	TOTAL Per Ser					
.2	Equipment					
.2	-TOOL REPLACEMENT			1,500.00	1,500.00	
	TOTAL Equipment			1,500.00	1,500.00	
.4	Contractual	3,500.00				
.48	CONTRACTUAL--SUPPLIES					
.48	-HAY/SEED/WEED CONTROL			500.00	500.00	
.48	-MAINT AND REPAIR OF TOOLS			1,500.00	1,500.00	
	TOTAL OTHER	3,500.00		2,000.00	2,000.00	
	GRAND TOTAL FOR UNIT	3,500.00		3,500.00	3,500.00	

SPECIAL NOTATIONS:_____

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.1	Per. Ser.	462,502.00	227,812.39			
.1	-WORKING SUPERVISOR			41,867.00	41,867.00	
.1	-10 HMEOS			385,539.00	385,539.00	
.1	-2 LABORER WITH CDL			74,804.00	74,804.00	
.1	-1 LABORER			30,934.00	30,934.00	
	TOTAL Per. Ser.	462,502.00	227,812.39	533,144.00	533,144.00	
.2	Equipment					
	TOTAL Equipment					
.4	Contractual	330,000.00	175,594.40			
.41	CONTRACTUAL--UTILITIES					
.418	CONTRACTUAL--KEROSENE			16,500.00	16,500.00	
.44	CONTRACTUAL--FUEL EXPENSES			13,500.00	13,500.00	
.443	CONTRACTUAL--DIESEL			33,000.00	33,000.00	
.46	CONTRACTUAL--CHEMICALS					
.462	CONTRACTUAL--SALT			210,000.00	210,000.00	
.48	CONTRACTUAL--SUPPLIES			57,000.00	57,000.00	
.48	UNIFORM ALLOWANCE			2,100.00	2,100.00	
	TOTAL OTHER	330,000.00	175,594.40	332,100.00	332,100.00	
	GRAND TOTAL FOR UNIT	792,502.00	403,406.79	865,244.00	865,244.00	

SPECIAL NOTATIONS:_____

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.8	Emp. Benefits	74,697.00	16,295.35	94,421.00	94,421.00	
	TOTAL Emp. Benefits	74,697.00	16,295.35	94,421.00	94,421.00	
	GRAND TOTAL FOR UNIT	74,697.00	16,295.35	94,421.00	94,421.00	

SPECIAL NOTATIONS:_____

SPECIAL NOTATIONS: _____

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.8	Employee Benefits	350.00	225.29	350.00	350.00	
	TOTAL Employee Benefits	350.00	225.29	350.00	350.00	
	GRAND TOTAL FOR UNIT	350.00	225.29	350.00	350.00	

SPECIAL NOTATIONS:

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.8	Emp. Benefit	278,088.00	158,152.71	292,018.00	292,018.00	
	TOTAL Emp. Benefit	278,088.00	158,152.71	292,018.00	292,018.00	
	GRAND TOTAL FOR UNIT	278,088.00	158,152.71	292,018.00	292,018.00	

SPECIAL NOTATIONS:_____

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.6	Principal					
.61	LOAN FROM GENERAL FUND					
	TOTAL OTHER					
.7	Interest					
	TOTAL Interest					
	GRAND TOTAL FOR UNIT					

SPECIAL NOTATIONS:_____

	ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
.8 INTERFUND TRANSFER TO SICK TIM	1,000.00	1,000.00	1,000.00	1,000.00	
.8600 GENERAL FUND PRINCIPAL PAYMENT					
.8700 GENERAL FUND INTEREST PAYMENT					
TOTAL OTHER	1,000.00	1,000.00	1,000.00	1,000.00	
GRAND TOTAL FOR UNIT	1,000.00	1,000.00	1,000.00	1,000.00	

SPECIAL NOTATIONS: HS 5031

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.9	Highway Machinery Capital	153,900.00		153,900.00	153,900.00	
.9	-ADDITIONAL REQUEST					
	TOTAL Highway Machinery Capital	153,900.00		153,900.00	153,900.00	
	GRAND TOTAL FOR UNIT	153,900.00		153,900.00	153,900.00	

SPECIAL NOTATIONS: HM 5031/5130
10/14/25 PER TOWN BOARD, DO NOT FUND ADDITIONAL REQUEST

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.1	Per. Ser.	496,578.00	414,806.49			
.1	-WORKING SUPERVISOR			34,337.00	34,337.00	
.1	-10 HMEOS			315,123.00	315,123.00	
.1	-2 LABORER WITH CDL			61,088.00	61,088.00	
.1	-1 LABORER			25,213.00	25,213.00	
	TOTAL Per. Ser.	496,578.00	414,806.49	435,761.00	435,761.00	
.2	Equipment					
	TOTAL Equipment					
.3	F E M A Monies					
	TOTAL F E M A Monies					
.4	Contractual	500,000.00	204,544.36			
.41	CONTRACTUAL--UTILITIES					
.44	CONTRACTUAL--FUEL EXPENSES					
.441	CONTRACTUAL--GAS			6,500.00	6,500.00	
.443	CONTRACTUAL--DIESEL			18,000.00	18,000.00	
.48	CONTRACTUAL--SUPPLIES					
.481	CONTRACTUAL--BLACKTOP			250,500.00	250,500.00	
.482	CONTRACTUAL--STONE			275,000.00	275,000.00	
.482	UNIFORM ALLOWANCE			2,100.00	2,100.00	
	TOTAL OTHER	500,000.00	204,544.36	552,100.00	552,100.00	
	GRAND TOTAL FOR UNIT	996,578.00	619,350.85	987,861.00	987,861.00	

SPECIAL NOTATIONS:_____

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.8	Emp. Benefits	58,972.00	12,864.75	74,543.00	74,543.00	
	TOTAL Emp. Benefits	58,972.00	12,864.75	74,543.00	74,543.00	
	GRAND TOTAL FOR UNIT	58,972.00	12,864.75	74,543.00	74,543.00	

SPECIAL NOTATIONS:

SPECIAL NOTATIONS: _____

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.8	Employee Benefits	325.00	177.86	325.00	325.00	
	TOTAL Employee Benefits	325.00	177.86	325.00	325.00	
	GRAND TOTAL FOR UNIT	325.00	177.86	325.00	325.00	

SPECIAL NOTATIONS:

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.8	Emp. Benefits	236,702.00	144,169.99	249,664.00	249,664.00	
	TOTAL Emp. Benefits	236,702.00	144,169.99	249,664.00	249,664.00	
	GRAND TOTAL FOR UNIT	236,702.00	144,169.99	249,664.00	249,664.00	

SPECIAL NOTATIONS:_____

	ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
.8 INTERFUND TRANSFER TO SICK TIM	1,000.00	1,000.00	1,000.00	1,000.00	
.8100 INTERFUND TRANSFER TO DA					
TOTAL OTHER	1,000.00	1,000.00	1,000.00	1,000.00	
GRAND TOTAL FOR UNIT	1,000.00	1,000.00	1,000.00	1,000.00	

SPECIAL NOTATIONS: HS

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.2	Capital Improvements	11,000.00		10,000.00	10,000.00	
.2	--INTEREST EARNED			1,000.00	1,000.00	
	TOTAL Capital Improvements	11,000.00		11,000.00	11,000.00	
	GRAND TOTAL FOR UNIT	11,000.00		11,000.00	11,000.00	

SPECIAL NOTATIONS: A 9950.9300

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.3	Capital Outlay	6,000.00	10,597.73	50,000.00	50,000.00	
.3	--INTEREST EARNED			1,000.00	1,000.00	
	TOTAL Capital Outlay	6,000.00	10,597.73	51,000.00	51,000.00	
	GRAND TOTAL FOR UNIT	6,000.00	10,597.73	51,000.00	51,000.00	

SPECIAL NOTATIONS: A 9950.9400
10/22/25 PER TOWN BOARD, DECREASE TO \$50,000

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.3	Equipment	3,050.00		6,000.00	6,000.00	
.3	--INTEREST			50.00	50.00	
	TOTAL Equipment	3,050.00		6,050.00	6,050.00	
	GRAND TOTAL FOR UNIT	3,050.00		6,050.00	6,050.00	

SPECIAL NOTATIONS: A 9953.9

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.3	Capital Outlay	3,000.00		7,000.00	7,000.00	
.31	WELL DRILLING					
	TOTAL OTHER	3,000.00		7,000.00	7,000.00	
.4	Legal Expense					
	TOTAL Legal Expense					
	GRAND TOTAL FOR UNIT	3,000.00		7,000.00	7,000.00	

SPECIAL NOTATIONS: W4 9950.9

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.2	Equipment	51,000.00		50,000.00	50,000.00	
.2	--INTEREST EARNED			1,000.00	1,000.00	
	TOTAL Equipment	51,000.00		51,000.00	51,000.00	
.3	Capital Outlay					
	TOTAL Capital Outlay					
.4	Contractural					
	TOTAL Contractural					
	GRAND TOTAL FOR UNIT	51,000.00		51,000.00	51,000.00	

SPECIAL NOTATIONS: WATER AND SEWER 9901.9200

	ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
.3 Capital Outlay	29,500.00		29,500.00	29,500.00	
.31 WELL DRILLING					
.3100 Ferndale Water Lines					
.3200 Stevens'v-Fern Water Connect	100,000.00		100,000.00	100,000.00	
.3300 DEBT PAYMENT DIFFERENCE					
TOTAL OTHER	129,500.00		129,500.00	129,500.00	
GRAND TOTAL FOR UNIT	129,500.00		129,500.00	129,500.00	

SPECIAL NOTATIONS: W2 9950.9

ORIGINAL DEBT PAID OFF IN 2019

TRANSFER DEBT PAYMENT TO CAPITAL RESERVE FOR FUTURE PROJECTS

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.3	Equipment		3,008.70			
	TOTAL Equipment		3,008.70			
.4	FOOTBALL					
	TOTAL FOOTBALL					
	GRAND TOTAL FOR UNIT		3,008.70			

SPECIAL NOTATIONS:_____

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.3	Capital Outlay	11,000.00		10,000.00	10,000.00	
.3	--INTEREST EARNED			1,000.00	1,000.00	
.3	--2026 REQUEST FOR VACUUM			1,000.00	1,000.00	
	TOTAL Capital Outlay	11,000.00		12,000.00	12,000.00	
	GRAND TOTAL FOR UNIT	11,000.00		12,000.00	12,000.00	

SPECIAL NOTATIONS: A 9950.9100
10/9/25 PER TOWN BOARD, BEGIN FUNDING \$1,000 EXTRA EACH YEAR
FOR THE NEXT THREE YEARS TO PURCHASE A VACUUM
10/22/25 PER TOWN BOARD, DECREASE BY \$5,000

	ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
.3 Capital Outlay	16,000.00		16,000.00	16,000.00	
.3000 Infirmary Road Sewer District					
TOTAL OTHER	16,000.00		16,000.00	16,000.00	
GRAND TOTAL FOR UNIT	16,000.00		16,000.00	16,000.00	

SPECIAL NOTATIONS: S7 9950.9

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.3	Capital Outlay	17,767.00	7,800.00	14,000.00	14,000.00	
.3	-DEBT PAYMENT DIFFERENCE			13,767.00	13,767.00	
	TOTAL Capital Outlay	17,767.00	7,800.00	27,767.00	27,767.00	
	GRAND TOTAL FOR UNIT	17,767.00	7,800.00	27,767.00	27,767.00	

SPECIAL NOTATIONS: S1 9950

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.2	Equipment	204,900.00				
.2	--CAPITAL TRANSFER			153,900.00	153,900.00	
.2	--INTEREST EARNED			1,000.00	1,000.00	
.2	--ADDITIONAL REQUEST					
	TOTAL Equipment	204,900.00		154,900.00	154,900.00	
.3	Capital Outlay					
	TOTAL Capital Outlay					
	GRAND TOTAL FOR UNIT	204,900.00		154,900.00	154,900.00	

SPECIAL NOTATIONS: DA 9950.9
REQUESTING ADDITIONAL \$50,000 FOR EQUIPMENT PURCHASES
10/14/25 PER TOWN BOARD, DO NOT FUND ADDITIONAL REQUEST

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.3	Capital Outlay	15,500.00		15,500.00	15,500.00	
.31	WELL DRILLING					
	TOTAL OTHER	15,500.00		15,500.00	15,500.00	
	GRAND TOTAL FOR UNIT	15,500.00		15,500.00	15,500.00	

SPECIAL NOTATIONS: W7 9950.9

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.2	EQUIPMENT	3,100.00		3,000.00	3,000.00	
.2	--INTEREST			100.00	100.00	
	TOTAL EQUIPMENT	3,100.00		3,100.00	3,100.00	
	GRAND TOTAL FOR UNIT	3,100.00		3,100.00	3,100.00	

SPECIAL NOTATIONS: A 9952.9500

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.2	Equipment					
	TOTAL Equipment					
.3	Capital					
	TOTAL Capital					
.4	Contractual	5,250.00				
.4	--INTEREST			250.00	250.00	
	TOTAL Contractual	5,250.00		250.00	250.00	
	GRAND TOTAL FOR UNIT	5,250.00		250.00	250.00	

SPECIAL NOTATIONS: A 9950.9500

10/22/25 PER TOWN BOARD, ELIMINATE FUNDING OF \$5,000

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.8	Sick Time Buyout upon Retireme	10,000.00				
.8	-GENERAL A			2,000.00	2,000.00	
.8	-GENERAL B			5,000.00	5,000.00	
.8	-HIGHWAY DA			1,000.00	1,000.00	
.8	-HIGHWAY DB			1,000.00	1,000.00	
.8	-WATER SEWER			5,000.00	5,000.00	
.8	-INTEREST			1,000.00	1,000.00	
TOTAL Sick Time Buyout upon Retireme		10,000.00		15,000.00	15,000.00	
GRAND TOTAL FOR UNIT		10,000.00		15,000.00	15,000.00	

SPECIAL NOTATIONS: ADDED RESERVE FOR GENERAL B

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.3	Capital Outlay	5,500.00	26,795.00	106,000.00	106,000.00	
.31	WELL DRILLING					
	TOTAL OTHER	5,500.00	26,795.00	106,000.00	106,000.00	
	GRAND TOTAL FOR UNIT	5,500.00	26,795.00	106,000.00	106,000.00	

SPECIAL NOTATIONS: W3 9710--DEBT PAYMENT OF \$125,000 PAID OFF IN 2025. TRANSF
\$100,000 TO CAPITAL RESERVE FOR FUTURE PROJECTS.
\$100,000 DEBT PAYMENT
\$ 5,000 REGULAR ANNUAL TRANSFER
\$ 500 INTEREST

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.9	Interfund Transfer	_____	15,000.00	_____	_____	_____
	_____	_____		_____	_____	_____
	_____	_____		_____	_____	_____
	_____	_____		_____	_____	_____
	_____	_____		_____	_____	_____
	TOTAL Interfund Transfer	_____	15,000.00	_____	_____	_____
	GRAND TOTAL FOR UNIT	_____	15,000.00	_____	_____	_____

SPECIAL NOTATIONS: _____

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.3	Capital Outlay	12,100.00		12,100.00	12,100.00	
.31	WELL DRILLING					
	TOTAL OTHER	12,100.00		12,100.00	12,100.00	
	GRAND TOTAL FOR UNIT	12,100.00		12,100.00	12,100.00	

SPECIAL NOTATIONS: W1 9950.9

		ADOPTED	EXP.TO	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.3	Capital Outlay	146,000.00	89,483.21	5,000.00	5,000.00	
.3	--DEBT PAYMENT			136,000.00	136,000.00	
.3	--INTEREST EARNED			5,000.00	5,000.00	
	TOTAL Capital Outlay	146,000.00	89,483.21	146,000.00	146,000.00	
	GRAND TOTAL FOR UNIT	146,000.00	89,483.21	146,000.00	146,000.00	

SPECIAL NOTATIONS: S2 9950. NO DEBT IN DISTRICT. TRANSFER DEBT PAYMENT TO
CAPITAL RESERVE FOR FUTURE DEBT

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.4	Contractual	5,000.00	3,157.87			
.41	CONTRACTUAL--UTILITIES					
.412	CONTRACTUAL--ELECTRIC			5,000.00	5,000.00	
	TOTAL OTHER	5,000.00	3,157.87	5,000.00	5,000.00	
	GRAND TOTAL FOR UNIT	5,000.00	3,157.87	5,000.00	5,000.00	

SPECIAL NOTATIONS:_____

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.4	Contractual	20,000.00	11,747.33	20,000.00	20,000.00	
.41	CONTRACTUAL--UTILITIES					
.412	CONTRACTUAL--ELECTRIC					
	TOTAL OTHER	20,000.00	11,747.33	20,000.00	20,000.00	
	GRAND TOTAL FOR UNIT	20,000.00	11,747.33	20,000.00	20,000.00	

SPECIAL NOTATIONS:_____

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.4	Contractual	7,000.00	4,439.19	7,000.00	7,000.00	
.41	CONTRACTUAL--UTILITIES					
.412	CONTRACTUAL--ELECTRIC					
	TOTAL OTHER	7,000.00	4,439.19	7,000.00	7,000.00	
	GRAND TOTAL FOR UNIT	7,000.00	4,439.19	7,000.00	7,000.00	

SPECIAL NOTATIONS:_____

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.4	Contractual	6,000.00	2,998.97	6,000.00	6,000.00	
.41	CONTRACTUAL--UTILITIES					
.412	CONTRACTUAL--ELECTRIC					
	TOTAL OTHER	6,000.00	2,998.97	6,000.00	6,000.00	
	GRAND TOTAL FOR UNIT	6,000.00	2,998.97	6,000.00	6,000.00	

SPECIAL NOTATIONS:_____

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.4	Contractual	5,000.00	3,152.97			
.41	CONTRACTUAL--UTILITIES					
.412	CONTRACTUAL--ELECTRIC			5,000.00	5,000.00	
	TOTAL OTHER	5,000.00	3,152.97	5,000.00	5,000.00	
	GRAND TOTAL FOR UNIT	5,000.00	3,152.97	5,000.00	5,000.00	

SPECIAL NOTATIONS: _____

SPECIAL NOTATIONS: MOVED TO MO 1440.4

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.4	Contractual			10,000.00	10,000.00	
	TOTAL Contractual			10,000.00	10,000.00	
	GRAND TOTAL FOR UNIT			10,000.00	10,000.00	

SPECIAL NOTATIONS:_____

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.1	Per. Ser.	510,818.00	366,571.10			
.1	-WORKING SUPERVISOR			74,718.00	74,718.00	
.1	--STIPEND			4,000.00	4,000.00	
.1	--STIPEND IF ADDITIONAL LIC			4,000.00	4,000.00	
.1	--STEP INCREASE			534.00	534.00	
.1	--LONGEVITY			2,000.00	2,000.00	
.1	-LABORER II			73,036.00	73,036.00	
.1	--LONGEVITY			1,600.00	1,600.00	
.1	-(2) LABORER II			134,780.00	134,780.00	
.1	-(3) LABORER			168,656.00	168,656.00	
.1	-SENIOR ACCOUNT CLERK			54,703.00	54,703.00	
.1	--LONGEVITY			3,300.00	3,300.00	
.1	-P/T ACCOUNT CLERK			22,423.00	22,423.00	
	TOTAL Per. Ser.	510,818.00	366,571.10	543,750.00	543,750.00	
.2	Equipment Purchase					
.21	ARPA Funds					
	TOTAL OTHER					
.4	Contractual	97,700.00	43,420.33	5,753.00	5,753.00	
.41	CONTRACTUAL--UTILITIES					
.411	CONTRACTUAL--TELEPHONE			2,000.00	2,000.00	
.413	CONTRACTUAL--CABLE			3,000.00	3,000.00	
.414	CONTRACTUAL--CELL PHONE			4,000.00	4,000.00	
.415	CONTRACTUAL--OIL					
.426	CONTRACTUAL--CONTINUING EDUCAT			4,500.00	4,500.00	
.44	CONTRACTUAL--FUEL EXPENSES					
.441	CONTRACTUAL--GAS			20,000.00	20,000.00	
.442	CONTRACTUAL--MILEAGE REIMBURSE					
.443	CONTRACTUAL--DIESEL			5,000.00	5,000.00	
.47	CONTRACTUAL--REPAIRS/MAINTENAN					
.471	CONTRACTUAL--VEHICLE MAINTENAN			5,000.00	5,000.00	
.474	CONTRACTUAL--LAWN MOWING			6,000.00	6,000.00	
.476	CONTRACTUAL--RADIO REPAIRS			2,000.00	2,000.00	
.477	CONTRACTUAL--WATER SAMPLES			4,000.00	4,000.00	
.478	CONTRACTUAL--MAJOR REPAIRS			20,000.00	20,000.00	
.48	CONTRACTUAL--SUPPLIES			16,400.00	16,400.00	
.481	CONTRACTUAL--POSTAGE			2,200.00	2,200.00	
.482	CONTRACTUAL--OSHA TRAINING			1,000.00	1,000.00	
	TOTAL OTHER	97,700.00	43,420.33	100,853.00	100,853.00	
	GRAND TOTAL FOR UNIT	608,518.00	409,991.43	644,603.00	644,603.00	

SPECIAL NOTATIONS: 10/8/25 PER TOWN BOARD, VEHICLE MAINTENANCE TO \$5,000 AND
MOVE \$20,000 TO MAJOR REPAIRS

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.8	Emp. Benefits	66,834.00	14,580.05	84,482.00	84,482.00	
	TOTAL Emp. Benefits	66,834.00	14,580.05	84,482.00	84,482.00	
	GRAND TOTAL FOR UNIT	66,834.00	14,580.05	84,482.00	84,482.00	

SPECIAL NOTATIONS:_____

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.8	Emp. Benefits	39,078.00	27,665.91	40,070.00	40,070.00	
	TOTAL Emp. Benefits	39,078.00	27,665.91	40,070.00	40,070.00	
	GRAND TOTAL FOR UNIT	39,078.00	27,665.91	40,070.00	40,070.00	

SPECIAL NOTATIONS:

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.8	Employee Benefits	335.00	201.58	335.00	335.00	
	TOTAL Employee Benefits	335.00	201.58	335.00	335.00	
	GRAND TOTAL FOR UNIT	335.00	201.58	335.00	335.00	

SPECIAL NOTATIONS:

SPECIAL NOTATIONS:

SPECIAL NOTATIONS: _____

	ADOPTED 2025	EXP.T0 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.2 Equipment					
TOTAL Equipment					
.3 Loomis Sewer Capital					
TOTAL Loomis Sewer Capital					
.4 Contractual	50,145.00	23,895.23			
.41 CONTRACTUAL--UTILITIES					
.411 CONTRACTUAL--TELEPHONE			400.00	400.00	
.412 CONTRACTUAL--ELECTRIC			14,000.00	14,000.00	
.415 CONTRACTUAL--OIL			5,000.00	5,000.00	
.47 CONTRACTUAL--REPAIRS/MAINTENAN					
.477 CONTRACTUAL--LAB TESTING			4,000.00	4,000.00	
.478 CONTRACTUAL--MAJOR REPAIRS			18,870.00	18,870.00	
.48 CONTRACTUAL--SUPPLIES					
.481 CONTRACTUAL--SLUDGE REMOVAL			9,500.00	9,500.00	
.482 CONTRACTUAL--STATE PERMITS			375.00	375.00	
TOTAL OTHER	50,145.00	23,895.23	52,145.00	52,145.00	
GRAND TOTAL FOR UNIT	50,145.00	23,895.23	52,145.00	52,145.00	

SPECIAL NOTATIONS:_____

	ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
.9 Interfund Transfer For Debt					
.9100 Per. Ser.	30,649.00	20,649.00	32,625.00	32,625.00	
.9200 Equipment	3,000.00	3,000.00	3,000.00	3,000.00	
.9300 Insurances	2,322.00		2,461.00	2,461.00	
.9400 Contractual	6,462.00	1,462.00	6,651.00	6,651.00	
.9500 Benefits	23,161.00	13,161.00	24,186.00	24,186.00	
.9600 Administration	2,485.00	2,485.00	2,547.00	2,547.00	
TOTAL OTHER	68,079.00	40,757.00	71,470.00	71,470.00	
GRAND TOTAL FOR UNIT	68,079.00	40,757.00	71,470.00	71,470.00	

SPECIAL NOTATIONS:_____

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.9	Transfer to Capital Funds	3,000.00	3,000.00	13,000.00	13,000.00	
	TOTAL Transfer to Capital Funds	3,000.00	3,000.00	13,000.00	13,000.00	
	GRAND TOTAL FOR UNIT	3,000.00	3,000.00	13,000.00	13,000.00	

SPECIAL NOTATIONS: HL 8310
10/8/25 PER TOWN BOARD, INCREASE BY \$10,000 FOR FUTURE
REPAIRS

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.1	PERSONNEL			15,000.00	15,000.00	
	TOTAL PERSONNEL			15,000.00	15,000.00	
.4	Contractual	189,350.00	202,447.74			
.411	CONTRACTUAL--TELEPHONE			3,000.00	3,000.00	
.412	CONTRACTUAL--ELECTRIC			58,000.00	58,000.00	
.415	CONTRACTUAL--OIL			12,000.00	12,000.00	
.472	CONTRACTUAL--GARBAGE REMOVAL			8,000.00	8,000.00	
.477	CONTRACTUAL--LAB TESTING			5,000.00	5,000.00	
.478	CONTRACTUAL--MAJOR REPAIRS			77,450.00	77,450.00	
.481	CONTRACTUAL--SLUDGE REMOVAL			15,000.00	15,000.00	
.482	CONTRACTUAL--STATE PERMITS			2,500.00	2,500.00	
	TOTAL OTHER	189,350.00	202,447.74	180,950.00	180,950.00	
	GRAND TOTAL FOR UNIT	189,350.00	202,447.74	195,950.00	195,950.00	

SPECIAL NOTATIONS: 10/8/25 PER TOWN BOARD, REDUCE SLUDGE REMOVAL FROM \$30,000
TO \$15,000 DUE TO RENTAL OF SLUDGE PRESS AND ADD TWO PART
TIME EMPLOYEES FOR 8 WEEKS TO MANAGE THE SLUDGE.

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.2	Equipment	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____
	TOTAL Equipment	_____	_____	_____	_____	_____
.3	Capital	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____
	TOTAL Capital	_____	_____	_____	_____	_____
.4	Contractual	_____	65.00	_____	_____	_____
.41	LAWSUIT	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____
	TOTAL OTHER	_____	65.00	_____	_____	_____
	GRAND TOTAL FOR UNIT	_____	65.00	_____	_____	_____

SPECIAL NOTATIONS:_____

	ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
.9 Interfund Transfer For Contrac					
.9100 Per. Ser.	183,895.00	103,895.00	195,750.00	195,750.00	
.9200 Equipment	18,000.00	18,000.00	18,000.00	18,000.00	
.9300 Insurance	13,932.00	8,932.00	14,768.00	14,768.00	
.9400 Contractual	38,772.00	43,772.00	39,907.00	39,907.00	
.9500 Benefits	138,967.00	43,967.00	145,114.00	145,114.00	
.9600 Administration	14,913.00	14,913.00	15,281.00	15,281.00	

TOTAL OTHER	408,479.00	233,479.00	428,820.00	428,820.00	
GRAND TOTAL FOR UNIT	408,479.00	233,479.00	428,820.00	428,820.00	

SPECIAL NOTATIONS:_____

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.9	Inter Fund Tran.	5,000.00	5,000.00	5,000.00	5,000.00	
	TOTAL Inter Fund Tran.	5,000.00	5,000.00	5,000.00	5,000.00	
	GRAND TOTAL FOR UNIT	5,000.00	5,000.00	5,000.00	5,000.00	

SPECIAL NOTATIONS: HX 8310

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.2	Equipment					
	TOTAL Equipment					
.4	Contractual	20,850.00	7,062.20			
.41	CONTRACTUAL--UTILITIES					
.419	CONTRACTUAL--WATER/SEWER CHARG			22,000.00	22,000.00	
.47	CONTRACTUAL--REPAIRS/MAINTENAN					
.478	CONTRACTUAL--MAJOR REPIRS			2,850.00	2,850.00	
	TOTAL OTHER	20,850.00	7,062.20	24,850.00	24,850.00	
	GRAND TOTAL FOR UNIT	20,850.00	7,062.20	24,850.00	24,850.00	

SPECIAL NOTATIONS: VILLAGE RAISED THE RATE FROM \$18/M TO \$22.19/M

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.6	Principal	2,000.00	2,000.00	2,000.00	2,000.00	
	TOTAL Principal	2,000.00	2,000.00	2,000.00	2,000.00	
.7	Interest	1,025.00	1,024.80	952.00	952.00	
	TOTAL Interest	1,025.00	1,024.80	952.00	952.00	
	GRAND TOTAL FOR UNIT	3,025.00	3,024.80	2,952.00	2,952.00	

SPECIAL NOTATIONS:_____

	ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
.9100 Per. Ser.	5,108.00	1,108.00	5,437.00	5,437.00	
.9200 Equipment	500.00	500.00	500.00	500.00	
.9300 Insurance	387.00	187.00	410.00	410.00	
.9400 Contracutal	1,077.00		1,109.00	1,109.00	
.9500 Benefits	3,860.00	860.00	4,031.00	4,031.00	
.9600 Administration	414.00	414.00	424.00	424.00	
TOTAL OTHER	11,346.00	3,069.00	11,911.00	11,911.00	
GRAND TOTAL FOR UNIT	11,346.00	3,069.00	11,911.00	11,911.00	

SPECIAL NOTATIONS:_____

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.2	EQUIPMENT		3,556.67			
	TOTAL EQUIPMENT		3,556.67			
.3	Pump Station Capital					
	TOTAL Pump Station Capital					
.4	Contractual	132,250.00	62,595.98			
.41	CONTRACTUAL--UTILITIES					
.411	CONTRACTUAL--TELEPHONE			1,000.00	1,000.00	
.412	CONTRACTUAL--ELECTRIC			3,800.00	3,800.00	
.416	CONTRACTUAL--PROPANE			500.00	500.00	
.419	CONTRACTUAL--WATER/SEWER CHARG			105,000.00	105,000.00	
.47	CONTRACTUAL--REPAIRS/MAINTENAN					
.478	CONTRACTUAL--MAJOR REPAIRS			27,450.00	27,450.00	
	TOTAL OTHER	132,250.00	62,595.98	137,750.00	137,750.00	
	GRAND TOTAL FOR UNIT	132,250.00	66,152.65	137,750.00	137,750.00	

SPECIAL NOTATIONS: VILLAGE RAISED RATE FROM \$18/M TO \$22.19/M

	ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
.9100 Per. Ser.	25,541.00	20,541.00	27,188.00	27,188.00	_____
.9200 Equipment	2,500.00	2,500.00	2,500.00	2,500.00	_____
.9300 Insurance	1,935.00	1,935.00	2,051.00	2,051.00	_____
.9400 Contractual	5,385.00	2,885.00	5,543.00	5,543.00	_____
.9500 Benefits	19,301.00	16,801.00	20,155.00	20,155.00	_____
.9600 Administration	2,071.00	2,071.00	2,122.00	2,122.00	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL OTHER	56,733.00	46,733.00	59,559.00	59,559.00	_____
GRAND TOTAL FOR UNIT	56,733.00	46,733.00	59,559.00	59,559.00	_____

SPECIAL NOTATIONS: _____

		ADOPTED	EXP.TO	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.9	Transfer to Capital Fund	15,000.00	15,000.00	15,000.00	15,000.00	
	TOTAL Transfer to Capital Fund	15,000.00	15,000.00	15,000.00	15,000.00	
	GRAND TOTAL FOR UNIT	15,000.00	15,000.00	15,000.00	15,000.00	

SPECIAL NOTATIONS: HI 8110.3

		ADOPTED	EXP.TO	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.2	Equipment					
	TOTAL Equipment					
.3	Capital/Sherwood Wells					
	TOTAL Capital/Sherwood Wells					
.4	Contractual	34,000.00	7,991.74			
.41	CONTRACTUAL--UTILITIES	34,800.00	6,468.50			
.411	CONTRACTUAL--TELEPHONE			3,000.00	3,000.00	
.412	CONTRACTUAL--ELECTRIC			6,500.00	6,500.00	
.419	CONTRACTUAL--DISTRICT TO DISTR		12,413.50	34,800.00	34,800.00	
.47	CONTRACTUAL--REPAIRS/MAINTENAN					
.476	CONTRACTUAL--TANK CLEANING					
.477	CONTRACTUAL--COPPER/LEAD TESTI			1,000.00	1,000.00	
.478	CONTRACTUAL--MAJOR REPAIRS			5,000.00	5,000.00	
.48	CONTRACTUAL--SUPPLIES			9,000.00	9,000.00	
.481	CONTRACTUAL					
.482	CONTRACTUAL--METERS/PARTS			3,000.00	3,000.00	
	TOTAL OTHER	68,800.00	26,873.74	62,300.00	62,300.00	
	GRAND TOTAL FOR UNIT	68,800.00	26,873.74	62,300.00	62,300.00	

SPECIAL NOTATIONS:_____

	ADOPTED 2025	EXP.T0 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.8600 Principal Payment					
.8700 Interet Payment					
TOTAL OTHER					
.9100 Per. Ser.	15,325.00	12,325.00	16,312.00	16,312.00	
.9200 Equipment	1,500.00	1,500.00	1,500.00	1,500.00	
.9300 Insurance	1,161.00	161.00	1,231.00	1,231.00	
.9400 Contractual	3,231.00	2,231.00	3,326.00	3,326.00	
.9500 Benefits	11,581.00	9,081.00	12,093.00	12,093.00	
.9600 Administration	1,243.00	1,243.00	1,273.00	1,273.00	
TOTAL OTHER	34,041.00	26,541.00	35,735.00	35,735.00	
GRAND TOTAL FOR UNIT	34,041.00	26,541.00	35,735.00	35,735.00	

SPECIAL NOTATIONS:_____

	ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
.9 Equipment	12,000.00	12,000.00	12,000.00	12,000.00	
.9100 Interfund Trans.(Summer Surcha					
.9200 District to District Sales					
TOTAL OTHER	12,000.00	12,000.00	12,000.00	12,000.00	
GRAND TOTAL FOR UNIT	12,000.00	12,000.00	12,000.00	12,000.00	

SPECIAL NOTATIONS: HW 8310/5031

	ADOPTED 2025	EXP.T0 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.2 Equipment					
TOTAL Equipment					
.3 Capital/Sherwood Wells					
TOTAL Capital/Sherwood Wells					
.4 Contractual	42,500.00	13,751.99			
.41 CONTRACTUAL--UTILITIES	158,500.00	35,814.75			
.411 CONTRACTUAL--TELEPHONE			4,000.00	4,000.00	
.412 CONTRACTUAL--ELECTRIC			9,500.00	9,500.00	
.416 CONTRACTUAL--PROPANE			500.00	500.00	
.419 DISTRICT TO DISTRICT SALES		100,952.50	158,500.00	158,500.00	
.47 CONTRACTUAL--REPAIRS/MAINTENAN					
.476 CONTRACTUAL--TANK CLEANING					
.478 CONTRACTUAL--MAJOR REPAIRS			6,000.00	6,000.00	
.48 CONTRACTUAL--SUPPLIES			16,499.00	16,499.00	
.482 CONTRACTUAL--METERS/PARTS			8,000.00	8,000.00	
TOTAL OTHER	201,000.00	150,519.24	202,999.00	202,999.00	
GRAND TOTAL FOR UNIT	201,000.00	150,519.24	202,999.00	202,999.00	

SPECIAL NOTATIONS:_____

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.6	Principal					
	TOTAL Principal					
.7	Serial Bond Interest					
	TOTAL Serial Bond Interest					
	GRAND TOTAL FOR UNIT					

SPECIAL NOTATIONS: NO DEBT IN DISTRICT. TRANSFER ORIGNAL DEBT PAYMENT TO
CAPITAL RESERVE FOR FUTURE PROJECTS
W2 9950.9200

	ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
.9 Interfund Transfer					
.9100 Per. Ser.	97,055.00	82,055.00	103,312.00	103,312.00	
.9200 Equipment	9,500.00	9,500.00	9,500.00	9,500.00	
.9300 Insurance	7,353.00	1,353.00	7,794.00	7,794.00	
.9400 Contractual	20,463.00	15,463.00	21,062.00	21,062.00	
.9500 Benefits	73,343.00	63,343.00	76,588.00	76,588.00	
.9600 Administration	7,871.00	7,871.00	8,065.00	8,065.00	
TOTAL OTHER	215,585.00	179,585.00	226,321.00	226,321.00	
GRAND TOTAL FOR UNIT	215,585.00	179,585.00	226,321.00	226,321.00	

SPECIAL NOTATIONS:_____

	ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
.9 Ferndale Water Lines	28,500.00	28,500.00	28,500.00	28,500.00	
.9100 Interfund Trans.-Summer Surcha					
.9200 District to District Sales	100,000.00		100,000.00	100,000.00	
TOTAL OTHER	128,500.00	28,500.00	128,500.00	128,500.00	
GRAND TOTAL FOR UNIT	128,500.00	28,500.00	128,500.00	128,500.00	

SPECIAL NOTATIONS:_____

		ADOPTED	EXP.TO	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.2	Equipment					
.21	EQUIPMENT ARPA		1			
	TOTAL OTHER		1			
.3	Capital Improvement					
	TOTAL Capital Improvement					
.4	Contractual	100,700.00	38,744.74			
.41	CONTRACTUAL--UTILITIES					
.411	CONTRACTUAL--TELEPHONE			2,200.00	2,200.00	
.412	CONTRACTUAL--ELECTRIC			25,000.00	25,000.00	
.44	CONTRACTUAL--FUEL EXPENSES					
.443	CONTRACTUAL--DIESEL			1,500.00	1,500.00	
.46	CONTRACTUAL--CHEMICALS					
.461	CONTRACTUAL--CHLORINE			8,000.00	8,000.00	
.463	CONTRACTUAL--CARUS 4200			5,500.00	5,500.00	
.464	CONTRACTUAL--CAUSTIC SODA			6,500.00	6,500.00	
.47	CONTRACTUAL--REPAIRS/MAINTENAN					
.476	CONTRACTUAL--TANK CLEANING			7,000.00	7,000.00	
.477	CONTRACTUAL--COPPER/LEAD TESTI					
.478	CONTRACTUAL--MAJOR REPAIRS			35,000.00	35,000.00	
.48	CONTRACTUAL--SUPPLIES					
.482	CONTRACTUAL--METERS/PARTS			8,000.00	8,000.00	
	TOTAL OTHER	100,700.00	38,744.74	98,700.00	98,700.00	
	GRAND TOTAL FOR UNIT	100,700.00	38,744.75	98,700.00	98,700.00	

SPECIAL NOTATIONS:_____

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.21	EQUIPMENT ARPA					
	TOTAL OTHER					
.3	CAPTIAL					
	TOTAL CAPTIAL					
.4	Contractual	86,000.00	72,781.30			
.46	CONTRACTUAL--CHEMICALS					
.461	CONTRACTUAL--CHLORINE			10,000.00	10,000.00	
.463	CONTRACTUAL--CARUS 8600			3,000.00	3,000.00	
.464	CONTRACTUAL--CAUSTIC SODA			7,000.00	7,000.00	
.464	ELECTRIC			50,000.00	50,000.00	
.464	REPAIRS/MAINT			10,000.00	10,000.00	
.464	TANK CLEANING			15,000.00	15,000.00	
.464	MAJOR REPAIRS			16,000.00	16,000.00	
	TOTAL OTHER	86,000.00	72,781.30	111,000.00	111,000.00	
	GRAND TOTAL FOR UNIT	86,000.00	72,781.30	111,000.00	111,000.00	

SPECIAL NOTATIONS: INCREASE DUE TO ELECTRIC COSTS

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.6	Principal	125,000.00	125,000.00			
	TOTAL Principal	125,000.00	125,000.00			
.7	Interest	2,657.00	2,656.25			
	TOTAL Interest	2,657.00	2,656.25			
	GRAND TOTAL FOR UNIT	127,657.00	127,656.25			

SPECIAL NOTATIONS: PAID OFF IN 2025. TRANSFER \$100,000 OF PRINCIPAL PAYMENT
TO CAPITAL RESERVE FOR FUTURE PROJECTS

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.6	Principal	25,000.00	25,000.00	25,000.00	25,000.00	
	TOTAL Principal	25,000.00	25,000.00	25,000.00	25,000.00	
.7	Interest	53,750.00	51,069.36	52,940.00	52,940.00	
	TOTAL Interest	53,750.00	51,069.36	52,940.00	52,940.00	
	GRAND TOTAL FOR UNIT	78,750.00	76,069.36	77,940.00	77,940.00	

SPECIAL NOTATIONS:

	ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
.9100 Per. Ser.	112,380.00	82,380.00	119,625.00	119,625.00	
.9200 Equipment	11,000.00	11,000.00	11,000.00	11,000.00	
.9300 Insurance	8,514.00	3,514.00	9,025.00	9,025.00	
.9400 Contractual	23,694.00	8,694.00	24,388.00	24,388.00	
.9500 Benefits	84,924.00	64,924.00	88,681.00	88,681.00	
.9600 Administration	9,113.00	9,113.00	9,338.00	9,338.00	
TOTAL OTHER	249,625.00	179,625.00	262,057.00	262,057.00	
GRAND TOTAL FOR UNIT	249,625.00	179,625.00	262,057.00	262,057.00	

SPECIAL NOTATIONS:_____

	ADOPTED	EXP.TO	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
.9 Interfund Transfer Capital Res	5,000.00	5,000.00	105,000.00	105,000.00	_____
.9100 Interfund Trans - Sherwood Wel	_____	_____	_____	_____	_____
.9200 DISTRICT TO DISTRICT SALES	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL OTHER	5,000.00	5,000.00	105,000.00	105,000.00	_____
GRAND TOTAL FOR UNIT	5,000.00	5,000.00	105,000.00	105,000.00	_____

SPECIAL NOTATIONS: DEBT PAYMENT PAID OFF IN 2025. TRANSFER DEBT PAYMENT TO
CAPITAL RESERVE FOR FUTURE PROJECTS (REDUCED DUE TO INCREASE
COSTS IN CONTRACTUAL EXPENSES
\$100,000 DEBT PAYMENT (ORIGINALLY \$125,000)
\$ 5,000

	ADOPTED 2025	EXP.T0 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.2 Equipment					
TOTAL Equipment					
.3 Capital--Major Repairs					
TOTAL Capital--Major Repairs					
.4 Contractual	39,750.00	7,261.80			
.41 CONTRACTUAL--UTILITIES					
.411 CONTRACTUAL--TELEPHONE			2,000.00	2,000.00	
.412 CONTRACTUAL--ELECTRIC			5,750.00	5,750.00	
.46 CONTRACTUAL--CHEMICALS					
.461 CONTRACTUAL--CHLORINE			1,000.00	1,000.00	
.463 CONTRACTUAL--CARUS 8600			1,000.00	1,000.00	
.47 CONTRACTUAL--REPAIRS/MAINTENAN			18,000.00	18,000.00	
.477 CONTRACTUAL--COPPER/LEAD TESTI			3,000.00	3,000.00	
.478 CONTRACTUAL--MAJOR REPAIRS			5,000.00	5,000.00	
.478 METER PARTS			4,000.00	4,000.00	
TOTAL OTHER	39,750.00	7,261.80	39,750.00	39,750.00	
GRAND TOTAL FOR UNIT	39,750.00	7,261.80	39,750.00	39,750.00	

SPECIAL NOTATIONS: 10/8/25 ADDED METER PARTS AS WAS NOT INCLUDED IN REQUEST

	ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
.9100 Per. Ser.	25,541.00	18,041.00	27,188.00	27,188.00	_____
.9200 Equipment	2,500.00	2,500.00	2,500.00	2,500.00	_____
.9300 Insurance	1,935.00	1,435.00	2,051.00	2,051.00	_____
.9400 Contractual	5,385.00	3,885.00	5,543.00	5,543.00	_____
.9500 Benefits	19,301.00	9,301.00	20,155.00	20,155.00	_____
.9600 Administration	2,071.00	2,071.00	2,122.00	2,122.00	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL OTHER	56,733.00	37,233.00	59,559.00	59,559.00	_____
GRAND TOTAL FOR UNIT	56,733.00	37,233.00	59,559.00	59,559.00	_____

SPECIAL NOTATIONS: _____

	ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
.9 Equipment	2,000.00	2,000.00	6,000.00	6,000.00	
.9100 Interfund Trans-Sherwood Well					
TOTAL OTHER	2,000.00	2,000.00	6,000.00	6,000.00	
GRAND TOTAL FOR UNIT	2,000.00	2,000.00	6,000.00	6,000.00	

SPECIAL NOTATIONS: HD 8310

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.2	EQUIPMENT					
	TOTAL EQUIPMENT					
.4	Contractual	7,000.00	422.03			
.41	CONTRACTUAL--UTILITIES	3,300.00		3,300.00	3,300.00	
.419	CONTRACTUAL--DISTRICT TO DISTR		1,611.50			
.47	CONTRACTUAL--REPAIRS/MAINTENAN					
.478	CONTRACTUAL--MAJOR REPAIRS					
.48	CONTRACTUAL--SUPPLIES			3,000.00	3,000.00	
.482	CONTRACTUAL--METERS/PARTS			4,000.00	4,000.00	
	TOTAL OTHER	10,300.00	2,033.53	10,300.00	10,300.00	
	GRAND TOTAL FOR UNIT	10,300.00	2,033.53	10,300.00	10,300.00	

SPECIAL NOTATIONS:_____

	ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
.9100 Per. Ser.	5,108.00	3,608.00	5,437.00	5,437.00	
.9200 Equipment	500.00	500.00	500.00	500.00	
.9300 Insurance	387.00	187.00	410.00	410.00	
.9400 Contractual	1,077.00		1,109.00	1,109.00	
.9500 Benefits	3,860.00	2,860.00	4,031.00	4,031.00	
.9600 Administration	414.00	414.00	424.00	424.00	
TOTAL OTHER	11,346.00	7,569.00	11,911.00	11,911.00	
GRAND TOTAL FOR UNIT	11,346.00	7,569.00	11,911.00	11,911.00	

SPECIAL NOTATIONS:_____

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.1	Personal Services					
	TOTAL Personal Services					
.2	EQUIPMENT					
	TOTAL EQUIPMENT					
.3	CAPITAL					
	TOTAL CAPITAL					
.4	Contractual	20,500.00	11,611.82			
.41	CONTRACTUAL--UTILITIES					
.419	CONTRACTUAL--PURCHASE OF WATER			20,000.00	20,000.00	
.47	CONTRACTUAL--REPAIRS/MAINTENAN			2,500.00	2,500.00	
.478	CONTRACTUAL--MAJOR REPAIRS					
.478	METERS/PARTS			3,000.00	3,000.00	
	TOTAL OTHER	20,500.00	11,611.82	25,500.00	25,500.00	
	GRAND TOTAL FOR UNIT	20,500.00	11,611.82	25,500.00	25,500.00	

SPECIAL NOTATIONS: VILLAGE RAISED RATE FROM \$13.10/M TO \$20.75/M

	ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
.9100 PER SER	5,108.00	3,608.00	5,437.00	5,437.00	
.9200 EQUIPMENT	500.00	500.00	500.00	500.00	
.9300 Insurance	387.00	187.00	410.00	410.00	
.9400 Contractual	1,077.00		1,109.00	1,109.00	
.9500 Benefits	3,860.00	2,860.00	4,031.00	4,031.00	
.9600 Administration	414.00	414.00	424.00	424.00	
TOTAL OTHER	11,346.00	7,569.00	11,911.00	11,911.00	
GRAND TOTAL FOR UNIT	11,346.00	7,569.00	11,911.00	11,911.00	

SPECIAL NOTATIONS:_____

		ADOPTED	EXP.TO	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.2	Equipment					
	TOTAL Equipment					
.3	CAPITAL OUTLAY					
	TOTAL CAPITAL OUTLAY					
.4	Contractual	20,000.00	13,444.11			
.41	CONTRACTUAL--UTILITIES	70,300.00	7,514.00			
.411	CONTRACTUAL--TELEPHONE			1,500.00	1,500.00	
.412	CONTRACTUAL--ELECTRIC			15,000.00	15,000.00	
.419	CONTRACTUAL--DISTRICT TO DISTR		46,455.75	70,300.00	70,300.00	
.47	CONTRACTUAL--REPAIRS/MAINTENAN					
.478	CONTRACTUAL--MAJOR REPAIRS			4,000.00	4,000.00	
.48	CONTRACTUAL--SUPPLIES			4,000.00	4,000.00	
.482	CONTRACTUAL--METERS/PARTS			3,000.00	3,000.00	
	TOTAL OTHER	90,300.00	67,413.86	97,800.00	97,800.00	
	GRAND TOTAL FOR UNIT	90,300.00	67,413.86	97,800.00	97,800.00	

SPECIAL NOTATIONS:_____

	ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
.9 Interfund Transfer					
.9100 Personal Service	5,108.00	3,608.00	5,437.00	5,437.00	
.9200 Equipment	500.00	500.00	500.00	500.00	
.9300 Insurance	387.00	187.00	410.00	410.00	
.9400 Contractual	1,077.00		1,109.00	1,109.00	
.9500 Benefits	3,860.00	2,860.00	4,031.00	4,031.00	
.9600 Administration	414.00	414.00	424.00	424.00	
TOTAL OTHER	11,346.00	7,569.00	11,911.00	11,911.00	
GRAND TOTAL FOR UNIT	11,346.00	7,569.00	11,911.00	11,911.00	

SPECIAL NOTATIONS: .

	ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
.9 Transfer to Capital Reserve	15,000.00	15,000.00	15,000.00	15,000.00	
.9100 INTERFUND TRANSFER -Summer Sur					
.9200 District To District Sales					
TOTAL OTHER	15,000.00	15,000.00	15,000.00	15,000.00	
GRAND TOTAL FOR UNIT	15,000.00	15,000.00	15,000.00	15,000.00	

SPECIAL NOTATIONS: HO 8310

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.9	Transfer to Stevensville Water	700.00		700.00	700.00	
	TOTAL Transfer to Stevensville Water	700.00		700.00	700.00	
	GRAND TOTAL FOR UNIT	700.00		700.00	700.00	

SPECIAL NOTATIONS:

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.4	CONTRACTUAL					
	TOTAL CONTRACTUAL					
.6	Principal	77,367.00		63,600.00	63,600.00	
.6	--DIFFERENCE TO CAPITAL RES			13,767.00	13,767.00	
	TOTAL Principal	77,367.00		77,367.00	77,367.00	
.7	Interest					
	TOTAL Interest					
	GRAND TOTAL FOR UNIT	77,367.00		77,367.00	77,367.00	

SPECIAL NOTATIONS: HL 8310
DIFFERENCE IN BOND PAYMENT TRANSFERRED TO CAPITAL RESERVE

	ADOPTED 2025	EXP.T0 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.4 CONTRACTUAL					
TOTAL CONTRACTUAL					
.6 Principal	136,000.00		136,000.00	136,000.00	
TOTAL Principal	136,000.00		136,000.00	136,000.00	
.7 Interest					
TOTAL Interest					
GRAND TOTAL FOR UNIT	136,000.00		136,000.00	136,000.00	

SPECIAL NOTATIONS: NO DEBT IN DISTRICT. TRANSFER DEBT PAYMENT TO CAPITAL
RESERVE AND ADJUST FOR ADDITIONAL UNITS WITHIN DISTRICT

		ADOPTED	EXP.T0	REQUEST	PRELIM	ADOPTED
		2025	9/30/25	2026	2026	2026
.9	Interfund Transfer		51,709.50			
	TOTAL Interfund Transfer		51,709.50			
	GRAND TOTAL FOR UNIT		51,709.50			

SPECIAL NOTATIONS:_____

	ESTIMATED 2025	REC'D.T0 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
General T/W Taxes	2050,903.00	2050,903.00			
TOTAL REVENUES	2050,903.00	2050,903.00			

SPECIAL NOTATIONS: _____

	ESTIMATED 2025	REC'D.T0 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Payments in Lieu of Taxes	86,000.00	87,537.19	89,200.00	89,200.00	
TOTAL REVENUES	86,000.00	87,537.19	89,200.00	89,200.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Int./Pen. Taxes	30,000.00	30,796.29	30,000.00	30,000.00	
TOTAL REVENUES	30,000.00	30,796.29	30,000.00	30,000.00	

SPECIAL NOTATIONS:

	ESTIMATED 2025	REC'D.T0 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Town Clerk Fees	6,000.00	6,803.50	8,500.00	8,500.00	
TOTAL REVENUES	6,000.00	6,803.50	8,500.00	8,500.00	

SPECIAL NOTATIONS:

	ESTIMATED 2025	REC'D TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Parks & Rec. Charges	19,000.00	18,687.00			
-ROOM RENTAL			180.00	180.00	
-PAVILION RENTAL			6,000.00	6,000.00	
-LARGE GROUP RENTAL			7,280.00	7,280.00	
-WOMEN'S VOLLEYBALL			1,750.00	1,750.00	
-ADULT SOFTBALL			1,500.00	1,500.00	
-KIDS IN THE KITCHEN			240.00	240.00	
-BASKETBALL			5,400.00	5,400.00	
-PLANT PALS			450.00	450.00	
-INDOOR BASEBALL CLINIC			375.00	375.00	
TOTAL REVENUES	19,000.00	18,687.00	23,175.00	23,175.00	

SPECIAL NOTATIONS:_____

	ESTIMATED 2025	REC'D.T0 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Park Consessions	9,000.00	15,715.70	2,000.00	2,000.00	
TOTAL REVENUES	9,000.00	15,715.70	2,000.00	2,000.00	

SPECIAL NOTATIONS: 10/20/25 PER TOWN BOARD, ELIMINATE DEPARTMENT AND RFP FOR
FOOD SERVICES

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
EVENT FEES	200.00	275.00	200.00	200.00	
TOTAL REVENUES	200.00	275.00	200.00	200.00	

SPECIAL NOTATIONS:

	ESTIMATED 2025	REC'D.T0 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Day Camp Revenue	125,000.00	133,935.00	135,000.00	135,000.00	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL REVENUES	125,000.00	133,935.00	135,000.00	135,000.00	_____

SPECIAL NOTATIONS: _____

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
YOUTH FOOTBALL/CHEERLEADING RE	4,500.00	3,260.00	4,720.00	4,720.00	
TOTAL REVENUES	4,500.00	3,260.00	4,720.00	4,720.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D TO	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Pool Revenue	20,000.00	24,902.00	23,000.00	23,000.00	
TOTAL REVENUES	20,000.00	24,902.00	23,000.00	23,000.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Special Rec. Facility Charges					
TOTAL REVENUES					

SPECIAL NOTATIONS: _____

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Earned Interest	50,000.00	84,045.14	75,000.00	75,000.00	
TOTAL REVENUES	50,000.00	84,045.14	75,000.00	75,000.00	

SPECIAL NOTATIONS:

ESTIMATE OF REVENUES

TOWN OF LIBERTY

Rental of Equip. - Other Gov't

UNIT CODE A 2416

BY C GEROW

DATE 10/21/25

	ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Rental of Equip. - Other Gov't	11,000.00	11,000.00	11,000.00	11,000.00	
TOTAL REVENUES	11,000.00	11,000.00	11,000.00	11,000.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Rental Sen. Citzs. Center	200.00		200.00	200.00	
TOTAL REVENUES	200.00		200.00	200.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Dog Lic. & Apportionment	2,000.00	1,523.00	2,000.00	2,000.00	
TOTAL REVENUES	2,000.00	1,523.00	2,000.00	2,000.00	

SPECIAL NOTATIONS: .

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Dog Redemption Fees	2,000.00	550.00	2,000.00	2,000.00	
TOTAL REVENUES	2,000.00	550.00	2,000.00	2,000.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Highway Opening Permits					
TOTAL REVENUES					

SPECIAL NOTATIONS:_____

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Highway Fees	500.00	450.00	500.00	500.00	
TOTAL REVENUES	500.00	450.00	500.00	500.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Fines Forfeited & Bail	325,000.00	221,261.00	325,000.00	325,000.00	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL REVENUES	325,000.00	221,261.00	325,000.00	325,000.00	_____

SPECIAL NOTATIONS: _____

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Donations		6,200.00			
TOTAL REVENUES		6,200.00			

SPECIAL NOTATIONS:_____

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
RENAISSANCE DONATION	7,000.00		7,000.00	7,000.00	
TOTAL REVENUES	7,000.00		7,000.00	7,000.00	

SPECIAL NOTATIONS:_____

	ESTIMATED 2025	REC'D.T0 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
AIM PAYMENT	40,394.00	43,220.00	40,394.00	40,394.00	
TOTAL REVENUES	40,394.00	43,220.00	40,394.00	40,394.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Mortgage Tax	100,000.00	117,621.88	150,000.00	150,000.00	
TOTAL REVENUES	100,000.00	117,621.88	150,000.00	150,000.00	

SPECIAL NOTATIONS:_____

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
State Aid - Star	2,000.00		2,000.00	2,000.00	
TOTAL REVENUES	2,000.00		2,000.00	2,000.00	

SPECIAL NOTATIONS:_____

	ESTIMATED 2025	REC'D.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Municipal Partnership Grant	_____	5,500.00	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL REVENUES	_____	5,500.00	_____	_____	_____

SPECIAL NOTATIONS: _____

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
RESTORE NY GRANT	_____	111,617.18	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL REVENUES	_____	111,617.18	_____	_____	_____

SPECIAL NOTATIONS: _____

	ESTIMATED 2025	REC'D.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Water & Sewer Administrative C	41,425.00	41,423.00	42,447.00	42,447.00	
TOTAL REVENUES	41,425.00	41,423.00	42,447.00	42,447.00	

SPECIAL NOTATIONS:

	ESTIMATED 2025	REC'D.T.O 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
General T/O Taxes	142,516.00	142,516.00	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL REVENUES	142,516.00	142,516.00	_____	_____	_____

SPECIAL NOTATIONS: _____

	ESTIMATED 2025	REC'D.T0 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Adult Use Cannabis		21,350.18	35,000.00	35,000.00	
TOTAL REVENUES		21,350.18	35,000.00	35,000.00	

SPECIAL NOTATIONS:_____

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
FRANCHISE FEES	60,000.00	27,610.49	60,000.00	60,000.00	
TOTAL REVENUES	60,000.00	27,610.49	60,000.00	60,000.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Demolition Charges	75,000.00		75,000.00	75,000.00	
TOTAL REVENUES	75,000.00		75,000.00	75,000.00	

SPECIAL NOTATIONS: OFF SETTING EXPENDITURE IS b3650. NET DIFFERENCE IS ZERO
RELEVIED ONTO PROPERTY TAXES IF OWNER DOES NOT PAY

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Zoning Fees	500.00		500.00	500.00	
TOTAL REVENUES	500.00		500.00	500.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Planning Board Fees	5,000.00	5,700.00	5,000.00	5,000.00	
TOTAL REVENUES	5,000.00	5,700.00	5,000.00	5,000.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Earned Interest	10,000.00	33,324.87	15,000.00	15,000.00	
TOTAL REVENUES	10,000.00	33,324.87	15,000.00	15,000.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Building Inspector Fees	200,000.00	162,914.29	250,000.00	250,000.00	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL REVENUES	200,000.00	162,914.29	250,000.00	250,000.00	_____

SPECIAL NOTATIONS: _____

	ESTIMATED 2025	REC'D.T0 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
HIGHWAY T/W TAXES	1563,700.00	1563,700.00	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL REVENUES	1563,700.00	1563,700.00	_____	_____	_____

SPECIAL NOTATIONS:_____

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Earned Interest	15,000.00	27,456.51	20,000.00	20,000.00	
TOTAL REVENUES	15,000.00	27,456.51	20,000.00	20,000.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
County Snow Contract	21,000.00	15,761.64	21,000.00	21,000.00	
TOTAL REVENUES	21,000.00	15,761.64	21,000.00	21,000.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Sale of Scrap	1,000.00	1,325.71	1,000.00	1,000.00	
TOTAL REVENUES	1,000.00	1,325.71	1,000.00	1,000.00	

SPECIAL NOTATIONS:

	ESTIMATED 2025	REC'D.T.O 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Highway T/O Taxes	1260,294.00	1260,294.00			
TOTAL REVENUES	1260,294.00	1260,294.00			

SPECIAL NOTATIONS: _____

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Earned Interest	20,000.00	22,456.06	20,000.00	20,000.00	
TOTAL REVENUES	20,000.00	22,456.06	20,000.00	20,000.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Highway #1 Chips Program	644,000.00	47,708.13	723,000.00	723,000.00	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL REVENUES	644,000.00	47,708.13	723,000.00	723,000.00	_____

SPECIAL NOTATIONS: _____

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Interest	1,000.00	5,951.66	1,000.00	1,000.00	
TOTAL REVENUES	1,000.00	5,951.66	1,000.00	1,000.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Interfund Transfer	10,000.00		10,000.00	10,000.00	
TOTAL REVENUES	10,000.00		10,000.00	10,000.00	

SPECIAL NOTATIONS: A 9950.9300

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Earned Interest	1,000.00	2,395.57	1,000.00	1,000.00	
TOTAL REVENUES	1,000.00	2,395.57	1,000.00	1,000.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Interfund Transfer	5,000.00		50,000.00	50,000.00	
TOTAL REVENUES	5,000.00		50,000.00	50,000.00	

SPECIAL NOTATIONS: A 9950.9400
10/22/25 PER TOWN BOARD, REDUCE FROM \$130,000 TO \$50,000

	ESTIMATED 2025	REC'D.T0 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Interest	50.00	732.84	50.00	50.00	
TOTAL REVENUES	50.00	732.84	50.00	50.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Interfund Transfers	3,000.00	3,000.00	6,000.00	6,000.00	
TOTAL REVENUES	3,000.00	3,000.00	6,000.00	6,000.00	

SPECIAL NOTATIONS: A 9953.9

	ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Water and Sewer Dists Capital	1,000.00	2,284.22	1,000.00	1,000.00	
TOTAL REVENUES	1,000.00	2,284.22	1,000.00	1,000.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Interfund Transf.	2,000.00	2,000.00	6,000.00	6,000.00	
TOTAL REVENUES	2,000.00	2,000.00	6,000.00	6,000.00	

SPECIAL NOTATIONS:_____

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Earned Interest	1,000.00	6,462.63	1,000.00	1,000.00	
TOTAL REVENUES	1,000.00	6,462.63	1,000.00	1,000.00	

SPECIAL NOTATIONS:

ESTIMATE OF REVENUES

TOWN OF LIBERTY

Water & Sewer Maj. Equipment -

UNIT CODE HE 5031

BY C GEROW

DATE 10/21/25

	ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Water & Sewer Maj. Equipment -	50,000.00	50,000.00	50,000.00	50,000.00	
TOTAL REVENUES	50,000.00	50,000.00	50,000.00	50,000.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Earned Interest	1,000.00	37,645.96	1,000.00	1,000.00	
TOTAL REVENUES	1,000.00	37,645.96	1,000.00	1,000.00	

SPECIAL NOTATIONS:

ESTIMATE OF REVENUES

TOWN OF LIBERTY

F/W/L Cap. Transf New Line \$ f

UNIT CODE HF 5031

BY C GEROW

DATE 10/21/25

	ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
F/W/L Cap. Transf New Line \$ f	128,500.00	28,500.00			
-TRANSFER TO CAPITAL			28,500.00	28,500.00	
-DEBT PAYMENT TRANSFER			100,000.00	100,000.00	
-					
TOTAL REVENUES	128,500.00	28,500.00	128,500.00	128,500.00	

SPECIAL NOTATIONS: W2 9950.9

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Interest		159.66			
TOTAL REVENUES		159.66			

SPECIAL NOTATIONS:_____

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Donations		400.00			
TOTAL REVENUES		400.00			

SPECIAL NOTATIONS:_____

	ESTIMATED 2025	REC'D.T0 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
PARKS AND REC FOOTBALL					
TOTAL REVENUES					
SPECIAL NOTATIONS:					

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Earned Interest	1,000.00	7,090.87	1,000.00	1,000.00	
TOTAL REVENUES	1,000.00	7,090.87	1,000.00	1,000.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
H/P Cap.Transf Taxes frm Gen.	10,000.00		11,000.00	11,000.00	
TOTAL REVENUES	10,000.00		11,000.00	11,000.00	

SPECIAL NOTATIONS: A 9950.9100
10/22/25 PER TOWN BOARD, REDUCE FROM \$16,000 TO \$11,000

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Earned Interest	1,000.00	7,416.75	1,000.00	1,000.00	
TOTAL REVENUES	1,000.00	7,416.75	1,000.00	1,000.00	

SPECIAL NOTATIONS:

	ESTIMATED 2025	REC'D.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Interfund Transfers	15,000.00	15,000.00	15,000.00	15,000.00	
TOTAL REVENUES	15,000.00	15,000.00	15,000.00	15,000.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Earned Interest	1,000.00	3,213.29	1,000.00	1,000.00	
TOTAL REVENUES	1,000.00	3,213.29	1,000.00	1,000.00	

SPECIAL NOTATIONS:

	ESTIMATED 2025	REC'D.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Interfund Transfers	16,767.00	3,000.00			
-ANNUAL FUNDING			13,000.00	13,000.00	
-DEBT PAYMENT DIFFERENCE			13,767.00	13,767.00	
TOTAL REVENUES	16,767.00	3,000.00	26,767.00	26,767.00	

SPECIAL NOTATIONS: 10/8/25 PER TOWN BOARD, INCREASE BY \$10,000 FOR FUTURE
REPAIRS

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Earned Interest	1,000.00	7,141.30	1,000.00	1,000.00	
TOTAL REVENUES	1,000.00	7,141.30	1,000.00	1,000.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
H/M Cap.Transf Eq. \$ from Hwy	203,900.00		153,900.00	153,900.00	
TOTAL REVENUES	203,900.00		153,900.00	153,900.00	

SPECIAL NOTATIONS: REQUESTING ADDITIONAL \$50,000
10/14/25 PER TOWN BOARD, DO NOT FUND ADDTIONAL REQUEST

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Earned Interest	500.00	3,272.07	500.00	500.00	
TOTAL REVENUES	500.00	3,272.07	500.00	500.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Interfund Transfer	15,000.00	15,000.00	15,000.00	15,000.00	
TOTAL REVENUES	15,000.00	15,000.00	15,000.00	15,000.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
EARNED INTEREST	100.00	1,150.63	100.00	100.00	
TOTAL REVENUES	100.00	1,150.63	100.00	100.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
INTERFUND TRANSFER	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL REVENUES	3,000.00	3,000.00	3,000.00	3,000.00	

SPECIAL NOTATIONS: A 9952.9500

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Interest	250.00	1,422.54	250.00	250.00	
TOTAL REVENUES	250.00	1,422.54	250.00	250.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Interfund Transfer	5,000.00				
TOTAL REVENUES	5,000.00				

SPECIAL NOTATIONS: A 9950.9500
10/22/25 PER TOWN BOARD, ELIMINATE FUNDING

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Interest	1,000.00	5,139.84	1,000.00	1,000.00	
TOTAL REVENUES	1,000.00	5,139.84	1,000.00	1,000.00	

SPECIAL NOTATIONS:

	ESTIMATED 2025	REC'D.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Interfund Transfer	9,000.00	9,000.00			
-GENERAL FUND			2,000.00	2,000.00	
-HIGHWAY DA			1,000.00	1,000.00	
-HIGHWAY DB			1,000.00	1,000.00	
-WATER/SEWER			5,000.00	5,000.00	
-GENERAL B			5,000.00	5,000.00	
TOTAL REVENUES	9,000.00	9,000.00	14,000.00	14,000.00	

SPECIAL NOTATIONS: A/B/DA/DB/MO 9901.8

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Earned Interest	500.00	2,843.79	500.00	500.00	
TOTAL REVENUES	500.00	2,843.79	500.00	500.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Interfund Transfers	5,000.00	5,000.00			
-REGULAR ANNUAL PAYMENT			5,000.00	5,000.00	
-ADDITIONAL TRANS FOR DEBT PD			100,000.00	100,000.00	
-INTEREST			500.00	500.00	
TOTAL REVENUES	5,000.00	5,000.00	105,500.00	105,500.00	

SPECIAL NOTATIONS: W3 8310

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Earned Interest	100.00	2,720.95	100.00	100.00	
TOTAL REVENUES	100.00	2,720.95	100.00	100.00	

SPECIAL NOTATIONS:

	ESTIMATED 2025	REC'D.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Interfund Transfer	12,000.00	12,000.00	12,000.00	12,000.00	
TOTAL REVENUES	12,000.00	12,000.00	12,000.00	12,000.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Earned Interest	5,000.00	35,751.55	5,000.00	5,000.00	
TOTAL REVENUES	5,000.00	35,751.55	5,000.00	5,000.00	

SPECIAL NOTATIONS:

	ESTIMATED 2025	REC'D.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Interfund Transfers	141,000.00	5,000.00	5,000.00	5,000.00	
-FUTURE DEBT PAYMENT			136,000.00	136,000.00	
-					
TOTAL REVENUES	141,000.00	5,000.00	141,000.00	141,000.00	

SPECIAL NOTATIONS:_____

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Ferndale St. Lgts. Taxes	5,000.00	5,000.00			
TOTAL REVENUES	5,000.00	5,000.00			

SPECIAL NOTATIONS: _____

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Earned Interest		115.75			
TOTAL REVENUES		115.75			

SPECIAL NOTATIONS:_____

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Swan Lake St. Lgts. Taxes	19,000.00	19,000.00	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL REVENUES	19,000.00	19,000.00	_____	_____	_____

SPECIAL NOTATIONS: _____

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Earned Interest		560.12			
TOTAL REVENUES		560.12			

SPECIAL NOTATIONS:_____

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
W.S.S. St. Lgts. Taxes	7,000.00	7,000.00	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL REVENUES	7,000.00	7,000.00	_____	_____	_____

SPECIAL NOTATIONS: _____

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Earned Interest		228.40			
TOTAL REVENUES		228.40			

SPECIAL NOTATIONS:_____

	ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Parksville Street Lights - Tax	5,000.00	5,000.00			
TOTAL REVENUES	5,000.00	5,000.00			

SPECIAL NOTATIONS: _____

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Earned Interest		107.91			
TOTAL REVENUES		107.91			

SPECIAL NOTATIONS:_____

ESTIMATE OF REVENUES

TOWN OF LIBERTY

Loch Sheldrake Rd Street Light

UNIT CODE L5 1001

BY

DATE 10/21/25

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Loch Sheldrake Rd Street Light	5,000.00	5,000.00			
TOTAL REVENUES	5,000.00	5,000.00			

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Earned Interest		108.96			
TOTAL REVENUES		108.96			

SPECIAL NOTATIONS:_____

ESTIMATE OF REVENUES

TOWN OF LIBERTY

W.&S.Dists.Oper. Transf.Frm Ot

UNIT CODE MO 5031

BY C GEROW

DATE 10/21/25

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
W.&S.Dists.Oper. Transf.Frm Ot	1043,236.00	678,306.00	1098,720.00	1098,720.00	
TOTAL REVENUES	1043,236.00	678,306.00	1098,720.00	1098,720.00	

SPECIAL NOTATIONS:_____

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Loomis Sewer Dist. Taxes	48,348.00	48,348.00	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL REVENUES	48,348.00	48,348.00	_____	_____	_____

SPECIAL NOTATIONS: _____

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Sewer Rents	28,000.00	30,801.68	28,000.00	28,000.00	
TOTAL REVENUES	28,000.00	30,801.68	28,000.00	28,000.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Penalties	500.00	10,764.32	500.00	500.00	
TOTAL REVENUES	500.00	10,764.32	500.00	500.00	

SPECIAL NOTATIONS:

	ESTIMATED 2025	REC'D.T0 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Sewer Agreement Fee	23,126.00	23,126.12	23,126.00	23,126.00	
TOTAL REVENUES	23,126.00	23,126.12	23,126.00	23,126.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Earned Interest	250.00	1,894.88	1,000.00	1,000.00	
TOTAL REVENUES	250.00	1,894.88	1,000.00	1,000.00	

SPECIAL NOTATIONS:

	ESTIMATED 2025	REC'D.T0 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Swan Lake Sewer Dist #1 - Taxe	376,829.00	376,829.00	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL REVENUES	376,829.00	376,829.00	_____	_____	_____

SPECIAL NOTATIONS: _____

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Sewer Rents	150,000.00	102,846.77	155,000.00	155,000.00	
TOTAL REVENUES	150,000.00	102,846.77	155,000.00	155,000.00	

SPECIAL NOTATIONS:_____

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Sewer Charges	1,000.00		1,000.00	1,000.00	
TOTAL REVENUES	1,000.00		1,000.00	1,000.00	

SPECIAL NOTATIONS:

	ESTIMATED 2025	REC'D.T0 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Sewer Charges					
TOTAL REVENUES					
SPECIAL NOTATIONS:					

	ESTIMATED 2025	REC'D.T0 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Sewer Penalties	15,000.00	2,053.59	7,500.00	7,500.00	
TOTAL REVENUES	15,000.00	2,053.59	7,500.00	7,500.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Earned Interest	5,000.00	44,016.28	17,000.00	17,000.00	
TOTAL REVENUES	5,000.00	44,016.28	17,000.00	17,000.00	

SPECIAL NOTATIONS:

	ESTIMATED 2025	REC'D.T0 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Youngs Hill Sew.Dist. Taxes	16,696.00	16,696.00	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL REVENUES	16,696.00	16,696.00	_____	_____	_____

SPECIAL NOTATIONS: _____

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Sewer Rents	18,000.00	9,601.35	22,000.00	22,000.00	
TOTAL REVENUES	18,000.00	9,601.35	22,000.00	22,000.00	

SPECIAL NOTATIONS:

	ESTIMATED 2025	REC'D.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
SEWER CHARGES					
TOTAL REVENUES					
SPECIAL NOTATIONS:					

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Sewer penalties	500.00	293.37	500.00	500.00	
TOTAL REVENUES	500.00	293.37	500.00	500.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Earned Interest	25.00	321.14	100.00	100.00	
TOTAL REVENUES	25.00	321.14	100.00	100.00	

SPECIAL NOTATIONS:

ESTIMATE OF REVENUES

TOWN OF LIBERTY

Infirm.Rd.Sew.Dist.Taxes (pd.

UNIT CODE S7 1001

BY

DATE 10/21/25

	ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Infirm.Rd.Sew.Dist.Taxes (pd.	171,983.00	171,983.00			
TOTAL REVENUES	171,983.00	171,983.00			

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Sewer Rents	1,500.00	1,354.20	1,500.00	1,500.00	
TOTAL REVENUES	1,500.00	1,354.20	1,500.00	1,500.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Penalties		270.84			
TOTAL REVENUES		270.84			

SPECIAL NOTATIONS:_____

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Earned Interest	500.00	5,009.86	1,000.00	1,000.00	
TOTAL REVENUES	500.00	5,009.86	1,000.00	1,000.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Loomis Water Dist. Taxes	39,591.00	39,591.00	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL REVENUES	39,591.00	39,591.00	_____	_____	_____

SPECIAL NOTATIONS: _____

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Metered Sales	45,000.00	34,322.85	45,000.00	45,000.00	
TOTAL REVENUES	45,000.00	34,322.85	45,000.00	45,000.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
SUMMER SURCHARGE	4,000.00		4,000.00	4,000.00	
TOTAL REVENUES	4,000.00		4,000.00	4,000.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Water Charges	500.00	182.58	500.00	500.00	
TOTAL REVENUES	500.00	182.58	500.00	500.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Penalties	1,500.00	2,237.44	1,500.00	1,500.00	
TOTAL REVENUES	1,500.00	2,237.44	1,500.00	1,500.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Earned Interest	250.00	3,182.12	1,000.00	1,000.00	
TOTAL REVENUES	250.00	3,182.12	1,000.00	1,000.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Ferndale Water District Taxes	229,585.00	229,585.00	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL REVENUES	229,585.00	229,585.00	_____	_____	_____

SPECIAL NOTATIONS: _____

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Metered Sales	225,000.00	197,384.33	225,000.00	225,000.00	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL REVENUES	225,000.00	197,384.33	225,000.00	225,000.00	_____

SPECIAL NOTATIONS: _____

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Summer Sur charges	43,500.00	35,814.75	43,500.00	43,500.00	
TOTAL REVENUES	43,500.00	35,814.75	43,500.00	43,500.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Water Charges	2,000.00	27,821.46	2,000.00	2,000.00	
TOTAL REVENUES	2,000.00	27,821.46	2,000.00	2,000.00	

SPECIAL NOTATIONS:

	ESTIMATED 2025	REC'D.T0 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Penalties	5,000.00	12,565.13	7,500.00	7,500.00	
TOTAL REVENUES	5,000.00	12,565.13	7,500.00	7,500.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Earned Interest	5,000.00	13,744.49	5,000.00	5,000.00	
TOTAL REVENUES	5,000.00	13,744.49	5,000.00	5,000.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
State Aid Energy Conservation	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL REVENUES	_____	_____	_____	_____	_____

SPECIAL NOTATIONS: _____

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Stevensville Water Dist. Taxes	52,632.00	52,632.00			
TOTAL REVENUES	52,632.00	52,632.00			

SPECIAL NOTATIONS: _____

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Metered Sales	225,000.00	194,234.00	225,000.00	225,000.00	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL REVENUES	225,000.00	194,234.00	225,000.00	225,000.00	_____

SPECIAL NOTATIONS: _____

	ESTIMATED 2025	REC'D.T0 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Summer Sur charges	40,000.00	47,468.25	40,000.00	40,000.00	
TOTAL REVENUES	40,000.00	47,468.25	40,000.00	40,000.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Water Charges	6,000.00	3,034.02	6,000.00	6,000.00	
TOTAL REVENUES	6,000.00	3,034.02	6,000.00	6,000.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Penalties	10,000.00	7,370.67	10,000.00	10,000.00	
TOTAL REVENUES	10,000.00	7,370.67	10,000.00	10,000.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Earned Interest	1,500.00	7,210.52	2,500.00	2,500.00	
TOTAL REVENUES	1,500.00	7,210.52	2,500.00	2,500.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
INTERFUND REVENUE	266,900.00	193,988.00	266,900.00	266,900.00	
TOTAL REVENUES	266,900.00	193,988.00	266,900.00	266,900.00	

SPECIAL NOTATIONS:			DIST TO DIST	SUMMER SC	TOTAL
LOOMIS	W1 8310.419	\$ 30,800			
	W1 8310.429		\$4,000		\$34,800
FERNDAL	W2 8310.419	\$115,000			
	W2 8310.429		\$43,500		\$158,500
INDIAN	W5 8310.419	\$ 3,300			
	W5 8310.429		\$0		\$ 3,300
ROUTE 55	W7 8310.419	\$58,300			
	W7 8310.429		\$12,000		\$ 70,300
	TOTAL:	\$207,400	\$59,500		\$266,900

	ESTIMATED 2025	REC'D.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
INTERFUND TRANSFER	_____	15,000.00	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL REVENUES	_____	15,000.00	_____	_____	_____

SPECIAL NOTATIONS: _____

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Interfund Transfer	700.00		700.00	700.00	
TOTAL REVENUES	700.00		700.00	700.00	

SPECIAL NOTATIONS:

	ESTIMATED 2025	REC'D.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL REVENUES	_____	_____	_____	_____	_____

SPECIAL NOTATIONS: _____

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
W.S.S. Water Dist. Taxes	39,983.00	39,983.00	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL REVENUES	39,983.00	39,983.00	_____	_____	_____

SPECIAL NOTATIONS: _____

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Metered Sales	53,000.00	44,906.00	53,000.00	53,000.00	
TOTAL REVENUES	53,000.00	44,906.00	53,000.00	53,000.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Water Charges	1,000.00	412.48	1,000.00	1,000.00	
TOTAL REVENUES	1,000.00	412.48	1,000.00	1,000.00	

SPECIAL NOTATIONS:

	ESTIMATED 2025	REC'D.T0 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Penalties	1,500.00	3,137.75	2,000.00	2,000.00	
TOTAL REVENUES	1,500.00	3,137.75	2,000.00	2,000.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Earned Interest	1,000.00	7,538.41	1,000.00	1,000.00	
TOTAL REVENUES	1,000.00	7,538.41	1,000.00	1,000.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Indian Lake Water Taxes	6,496.00	6,496.00	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL REVENUES	6,496.00	6,496.00	_____	_____	_____

SPECIAL NOTATIONS: _____

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Metered Sales	10,000.00	8,214.30	10,000.00	10,000.00	
TOTAL REVENUES	10,000.00	8,214.30	10,000.00	10,000.00	

SPECIAL NOTATIONS:_____

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Water Charges	200.00	180.00	200.00	200.00	
TOTAL REVENUES	200.00	180.00	200.00	200.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Penalties	250.00	458.00	250.00	250.00	
TOTAL REVENUES	250.00	458.00	250.00	250.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Earned Interest	200.00	1,591.05	500.00	500.00	
TOTAL REVENUES	200.00	1,591.05	500.00	500.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Cold Spring Road Water Distric	9,096.00	9,096.00	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL REVENUES	9,096.00	9,096.00	_____	_____	_____

SPECIAL NOTATIONS: _____

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Metered Sales	15,000.00	15,130.50	15,000.00	15,000.00	
TOTAL REVENUES	15,000.00	15,130.50	15,000.00	15,000.00	

SPECIAL NOTATIONS:_____

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Water Charges	100.00		100.00	100.00	
TOTAL REVENUES	100.00		100.00	100.00	

SPECIAL NOTATIONS:

	ESTIMATED 2025	REC'D.T0 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Penalties	1,000.00	1,577.67	1,000.00	1,000.00	
TOTAL REVENUES	1,000.00	1,577.67	1,000.00	1,000.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Earned Interest	150.00	929.50	250.00	250.00	
TOTAL REVENUES	150.00	929.50	250.00	250.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Metered Sales	65,346.00	69,585.40	72,911.00	72,911.00	
TOTAL REVENUES	65,346.00	69,585.40	72,911.00	72,911.00	

SPECIAL NOTATIONS:

	ESTIMATED 2025	REC'D.T0 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Summer Sur charges	12,000.00	7,514.00	12,000.00	12,000.00	
.					
TOTAL REVENUES	12,000.00	7,514.00	12,000.00	12,000.00	
SPECIAL NOTATIONS:					

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Water Charges	500.00	210.00	500.00	500.00	
TOTAL REVENUES	500.00	210.00	500.00	500.00	

SPECIAL NOTATIONS:

	ESTIMATED 2025	REC'D.T0 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Penalties	3,500.00	3,390.60	3,500.00	3,500.00	
TOTAL REVENUES	3,500.00	3,390.60	3,500.00	3,500.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Earned Interest	500.00	2,914.17	1,000.00	1,000.00	
TOTAL REVENUES	500.00	2,914.17	1,000.00	1,000.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
INTERFUND REVENUE	34,800.00	17,613.75	34,800.00	34,800.00	
TOTAL REVENUES	34,800.00	17,613.75	34,800.00	34,800.00	

SPECIAL NOTATIONS:_____

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Stevensville Water Dist # 1 -	700.00	700.00			
TOTAL REVENUES	700.00	700.00			

SPECIAL NOTATIONS:_____

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Loomis Sewer Debt Services Tax	57,367.00	57,367.00			
TOTAL REVENUES	57,367.00	57,367.00			

SPECIAL NOTATIONS:_____

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
SEWER RENTS	20,000.00	23,019.92	20,000.00	20,000.00	
TOTAL REVENUES	20,000.00	23,019.92	20,000.00	20,000.00	

SPECIAL NOTATIONS:

	ESTIMATED	REC'D.T0	REQUEST	PRELIM	ADOPTED
	2025	9/30/25	2026	2026	2026
Swan Lake Sewer # 1 Debt Servi	136,000.00	136,000.00	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL REVENUES	136,000.00	136,000.00	_____	_____	_____

SPECIAL NOTATIONS: _____