TOWN OF LIBERTY
NEW YORK

A Great Place to Work, Live and Play

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Liberty NY 12754

DATE: November 6, 2026

TO: Supervisor DeMayo and Town Board Members

FROM: Cheryl Gerow, Director of Finance/Budget Officer

RE: 2026 Adopted 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)

- 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 AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
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!
	$ 3,733,323	$ 3,864,183	$ 130,860	3.51%
Valuation	$ 497,626,521	$ 501,990,205	$ 4,363,684	0.88%
Rate per thousand	$ 7.502259	$ 7.697726	$ 0.1955	2.61%
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!
	$ 1,442,384	$ 1,466,102	$ 23,718	1.64%
Valuation	$ 355,815,034	$ 359,606,934	$ 3,791,900	1.07%
Rater per thousand	$ 4.0537466	$ 4.0769570	$ 0.0232	0.57%
Tax Rates per Thousand				
Village	$ 7.50	$ 7.70	$ 0.1955	2.61%
Outside of Village	$ 11.56	$ 11.77	$ 0.2187	1.89%

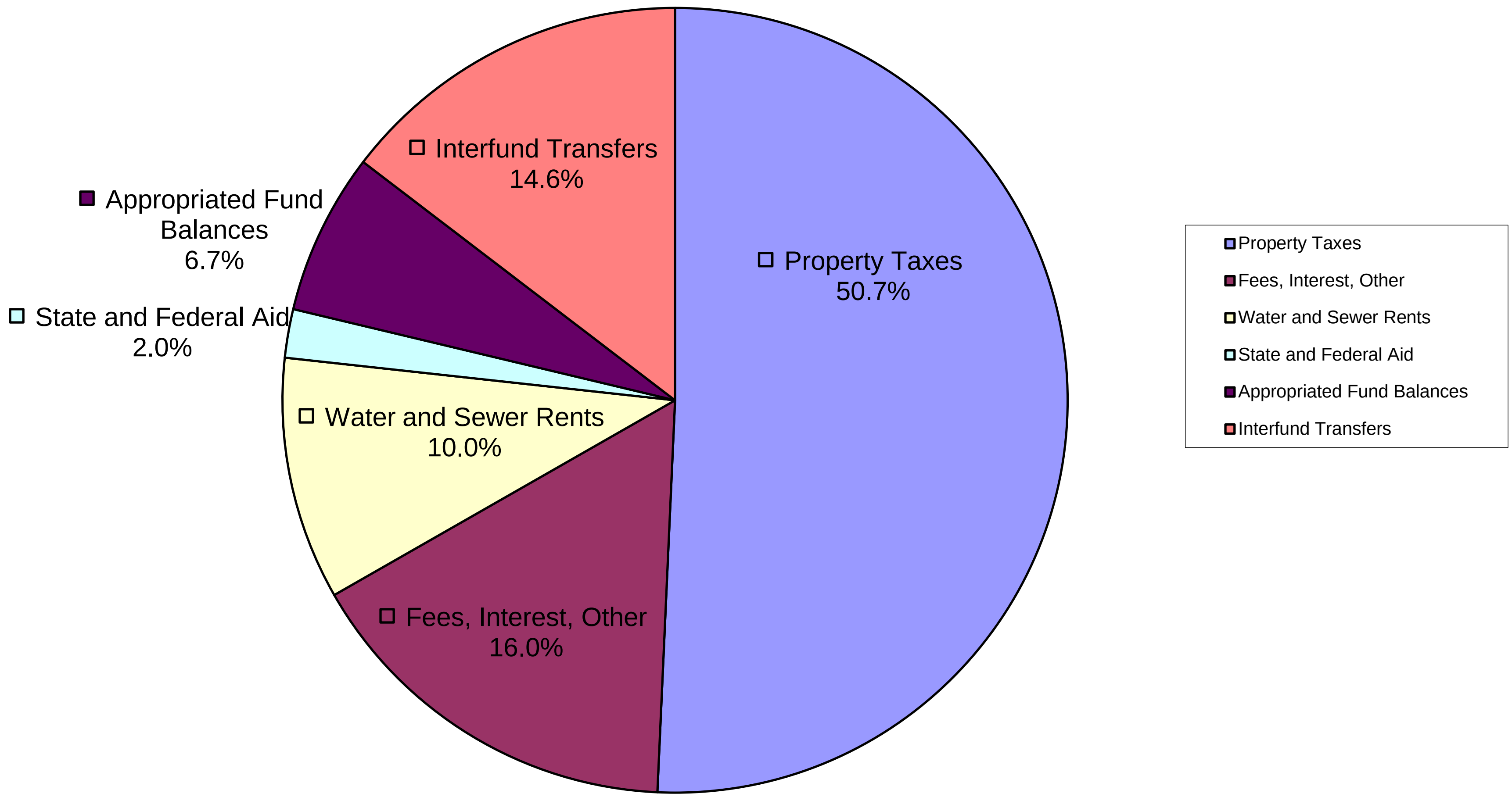
Town Tax effect on the homeowner (per $100,000.00 valuation **IN** Village)

	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)

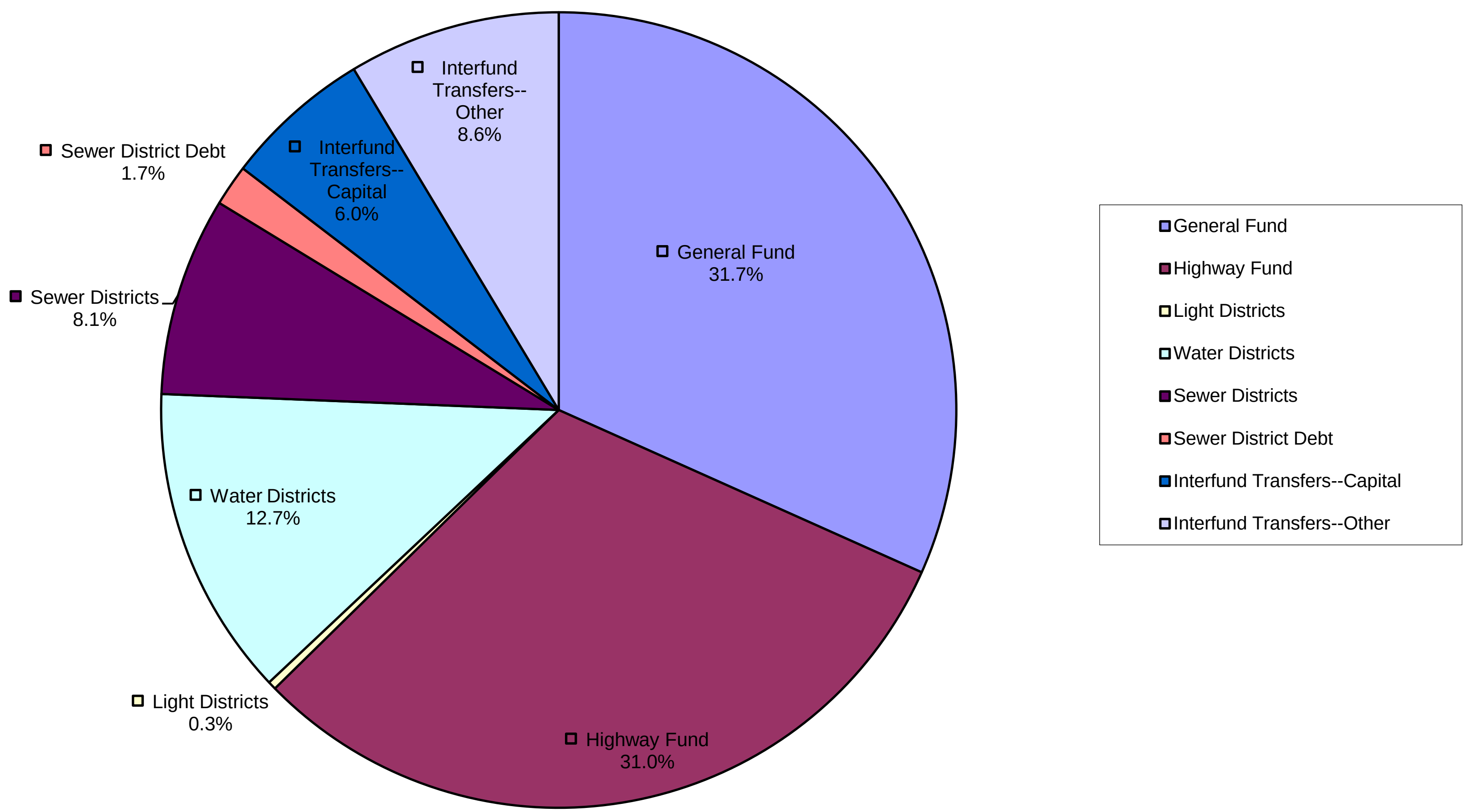
	2025 Budget	2026 Budget	Change
Valuation	$ 100,000	$ 100,000	$ -
Rate per 1,000	$ 11.56	$ 11.77	$ 0.22
Town Tax	$ 1,155.60	$ 1,177.47	$ 21.87

2026 Town of Liberty, Budget Percentages--Revenue

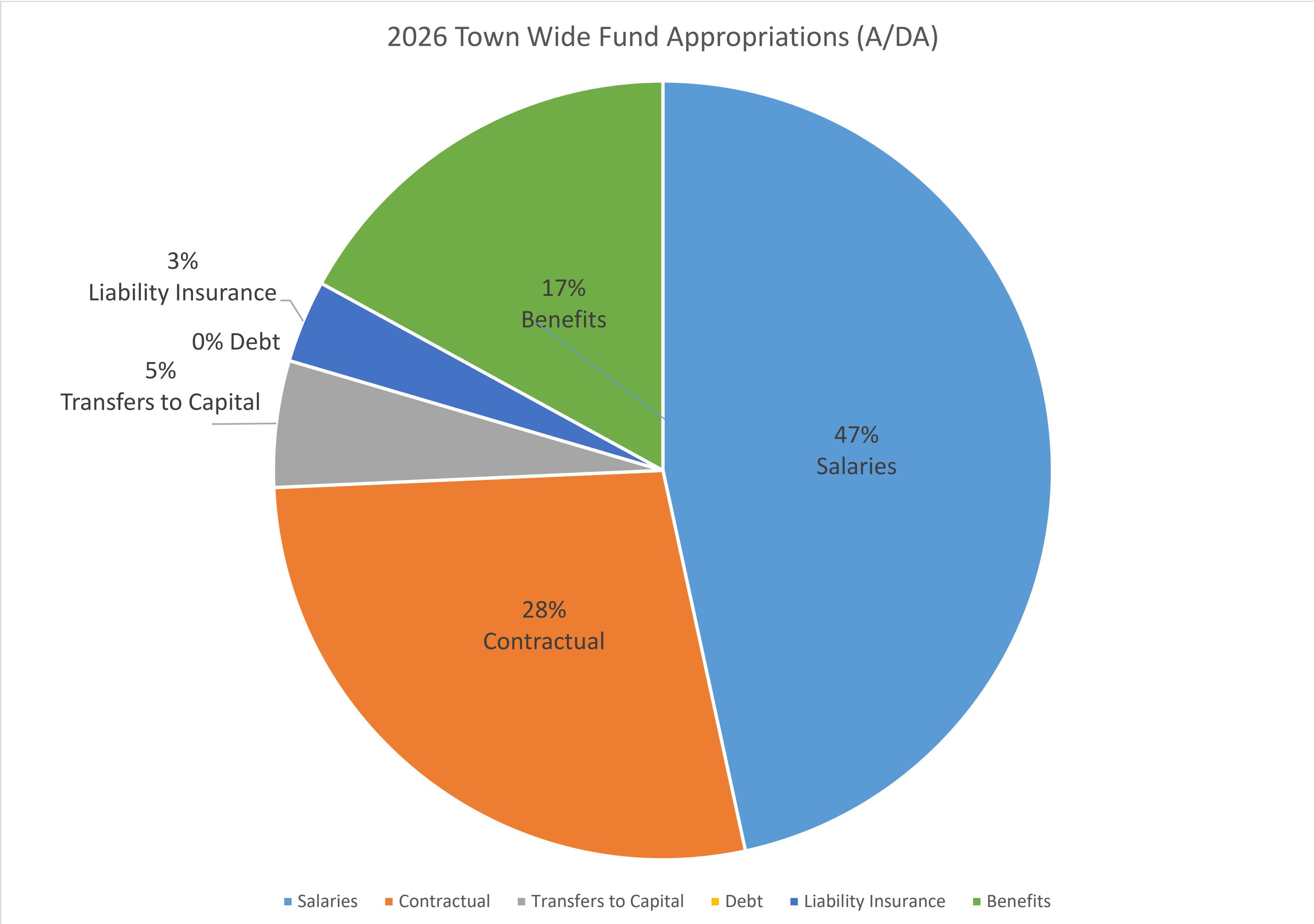


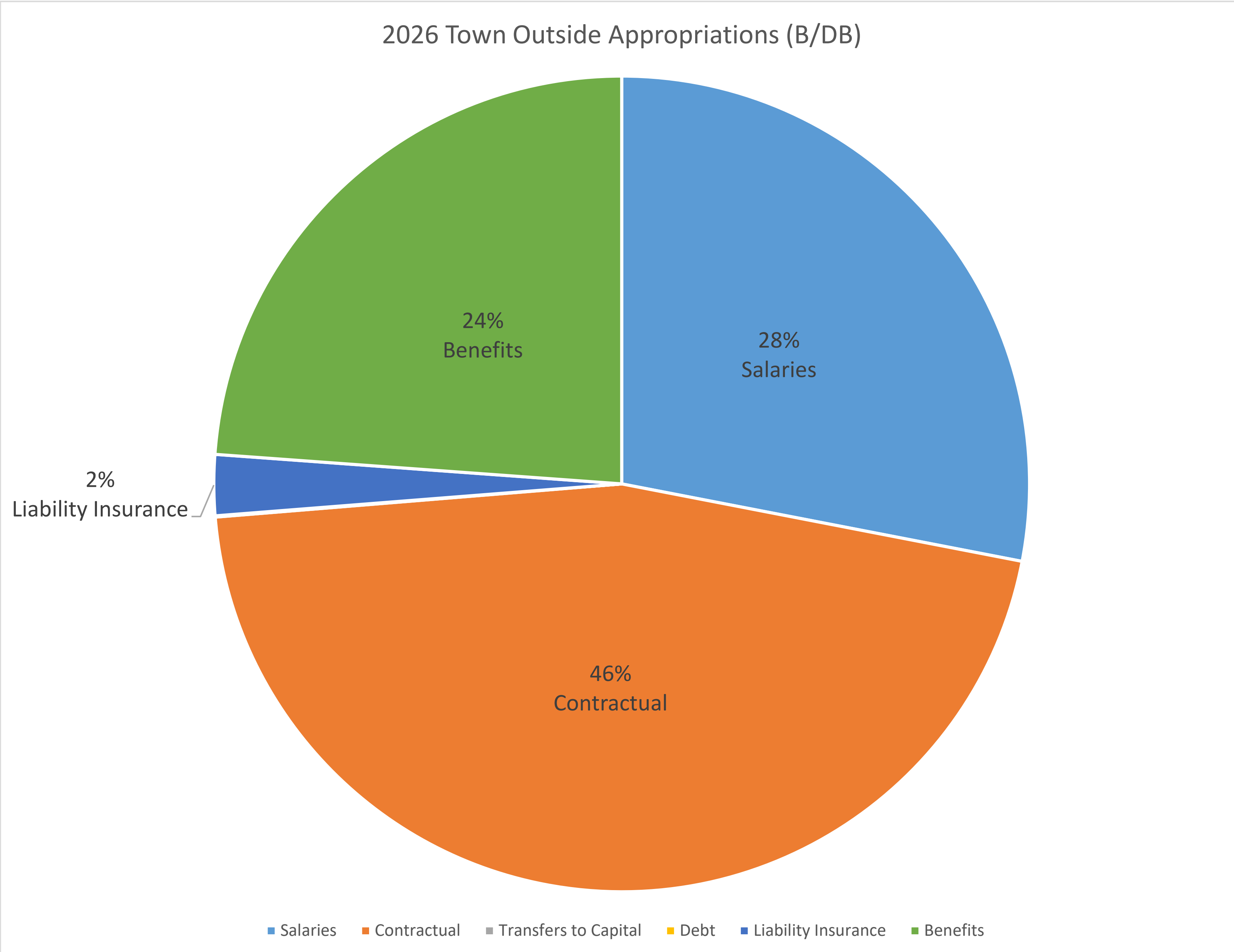
as of 10/23/25

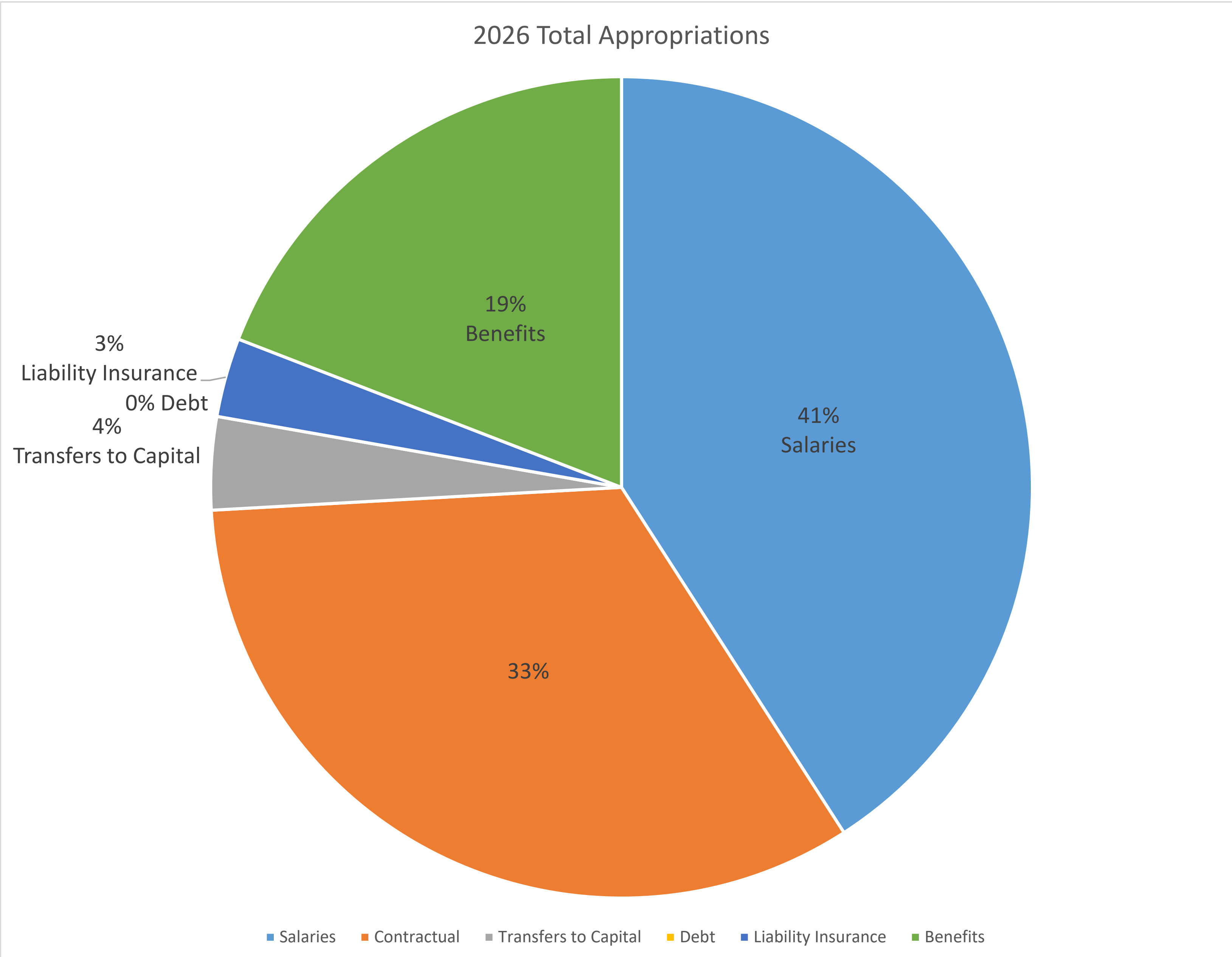
2026 Town of Liberty, Budget Percentages--Appropriations



as of 8/26/24


2026 Town Wide Fund Appropriations (A/DA)
3%
Liability Insurance
0% Debt
5%
Transfers to Capital
17%
Benefits
47%
Salaries
28%
Contractual
Salaries
Contractual
Transfers to Capital
Debt
Liability Insurance
Benefits


2026 Town Outside Appropriations (B/DB)
28%
Salaries
24%
Benefits
2%
Liability Insurance
46%
Contractual
Salaries
Contractual
Transfers to Capital
Debt
Liability Insurance
Benefits



2026 Total Appropriations
19%
Benefits
3%
Liability Insurance
0% Debt
4%
Transfers to Capital
41%
Salaries
33%
Salaries
Contractual
Transfers to Capital
Debt
Liability Insurance
Benefits

EMP #	PAYROLL TITLE:	ANNUAL SALARY 2026	STEP 1 Start to 4 YEARS	STEP 2 5 THRU 9 YEARS	STEP 3 10 thru 14 YEARS	STEP 4 15 thru 19 YEARS	STEP 5 20 thru 24 YEARS	STEP 6 25 Plus YEARS	2024 LONGEVITY DUE	DATE OF HIRE	31-Dec YRS OF SERVICE
476	COUNCILMAN	9500.00								2/6/2024	2
485	COUNCILMAN	9500.00								1/1/2016	10
492	COUNCILMAN	9500.00								1/1/2012	14
510	COUNCILMAN	9500.00								1/1/2022	5
250	JUSTICE	40875.00								1/1/2022	5
	JUSTICE	40875.00								1/1/2022	5
254	URT CLERK/MANAG	60703.00	53,203.00	54703.00	56203.00	57703.00	59203.00	**60703.00**	3600.00	07/10/90	36
	stipend	4000.00									
260	EPUTY CLERK OF C	50203.00	47,203.00	48703.00	**50203.00**	51703.00	53203.00	54703.00	1500.00	04/01/11	15
	stipend	4000.00									
		**rate increase 4/1/26									
259	CLERK TO JUSTICE	48703.00	47,203.00	**48703.00**	50203.00	51703.00	53203.00	54703.00	800.00	05/07/18	8
	stipend	4000.00									
	SUPERVISOR	70000.00								01/01/20	6
438	CONF. SECT'Y	47203.00	47,203.00	**48703.00**	50203.00	51703.00	53203.00	54703.00	600.00	02/24/20	6
		*salary increase 2/24/25									
	Grant Adminstration	20000.00	20000.00							01/01/24	
253	BUDGET OFFICER	3000.00									
253	Director of Finance	67703.00	60,203.00	61703.00	63203.00	64703.00	66203.00	**67703.00**	2900.00	08/04/97	29
	Marriage Officer										
123	Acting Assessor	57240.00	55,740.00	**57240.00**	58740.00	60240.00	61740.00	63240.00	800.00	08/06/18	8
	ClERK	45953.00	**45,953.00**	47453.00	48953.00	50453.00	51953.00	53453.00			
135	/T DATA COLLECTO	17.00								12/04/20	6
137	/T DATA COLLECTO	17.00								03/02/23	3
134	BAR MEMBER	800.00	ANNUM								
128	BAR MEMBER	800.00	ANNUM								
131	BAR MEMBER	800.00	ANNUM								
129	BAR MEMBER	800.00	ANNUM								
136	BAR MEMBER	800.00	ANNUM								
205	TOWN CLERK	63319.00							2800.00	01/15/98	28
	Marriage Officer							*Elected Town Clerk*		01/01/07	19
203	DEP T/CLERK	51703.00	47203.00	48703.00	50203.00	**51703.00**	53203.00	54703.00	1900.00	01/25/07	19

EMP #	PAYROLL TITLE:	ANNUAL SALARY 2026	STEP 1 Start to 4 YEARS	STEP 2 5 THRU 9 YEARS	STEP 3 10 thru 14 YEARS	STEP 4 15 thru 19 YEARS	STEP 5 20 thru 24 YEARS	STEP 6 25 Plus YEARS	2024 LONGEVITY DUE	DATE OF HIRE	31-Dec YRS OF SERVICE
205	REGISTRAR		Paid on payroll based on 100% all fees received - Plus .50 for all certificates filed.								
203	DEPUTY REGISTRAR										
205	TAX COLLECTOR (E	6500.00									
203	SST. TAX COLLECTO	3000.00									
V	TTORNEY FOR TOW	29000.00	Paid through monthly voucher system-								
		27000.00	For Vehicle and Traffic Ticket Prosecution paid through vouchers								
260	Translator	3000.00	stipend							01/01/14	12
	P/T COMP OPER SUP	vacant									
253	eipend/Asst Sys Op	2000.00	stipend								
	VILLAGE D/P COOR	vacant									
452	G CTRL OFF/CONSTA	44894.00	38,894.00	40394.00	41894.00	43394.00	**44894.00**	46394.00	2100.00	01/02/05	21
	P/T DOG CTRL OFF										
	ZONE/PLAN ATTNY		Salary plus submlitted monthly vouchers								
452	CONSTABLE	2500.00								06/18/14	12
212	ACCOUNT CLERK	58453.00	50,953.00	52453.00	53953.00	55453.00	56953.00	**58453.00**	2800.00	05/18/98	28
212	anning/Zoning Adm	3200.00	stipend								
216	CIERK	45953.00	**45,953.00**	47453.00	48953.00	50453.00	51953.00	53453.00		06/06/22	4
935	HEALTH OFFICER	2963.00	Per Annum								
V	BINGO INSPECTOR	20.00/OCC	Occasion								
	** Paid on vouchers										
	HISTORIAN	800.00	Annum								
	TYPIST	47453.00	45,953.00	**47453.00**	48953.00	50453.00	51953.00	53453.00	900.00	08/28/17	9
Clerical employee paid at hourly		25.97	per hour								
405	RKS & REC DIRECT	66938.00	63938.00	65438.00	**66938.00**	68438.00	69938.00	71438.00	1200.00	12/29/14	12
	WORKING SUPERVISO	27.37	**27.37**	27.87	28.37	28.87	29.37	29.87		05/23/23	3

EMP #	PAYROLL TITLE:	ANNUAL SALARY 2026	STEP 1 Start to 4 YEARS	STEP 2 5 THRU 9 YEARS	STEP 3 10 thru 14 YEARS	STEP 4 15 thru 19 YEARS	STEP 5 20 thru 24 YEARS	STEP 6 25 Plus YEARS	2024 LONGEVITY DUE	DATE OF HIRE	31-Dec YRS OF SERVICE
									elected	01/01/22	4
683	TOWN HWY SUP'T	78426.00							2300.00	01/01/03	23
258	SR ACCT CLERK	54703.00	47203.00	48703.00	50203.00	51703.00	53203.00	**54703.00**	2,500.00	01/02/01	25
		**rate increase 1/2/26									
660	Head Auto Mechani	30.80	28.30	28.80	29.30	29.80	30.30	**30.80**	2900.00	12/11/96	29
	**new date of hire 1/29/1997 due to disability leave										
661	Auto Mechanic Helpe	28.05	28.05	28.55	29.05	29.55	30.05	30.55		01/21/25	
689	WORKIING SUPERVISOR	30.80	28.80	29.30	29.80	30.30	**30.80**	31.30	2300.00	10/08/03	23
	(w/f +.75)										
	Deputy Highway Supt	1000.00								07/01/24	
682	H.M.E.O.	30.05	28.05	28.55	29.05	29.55	**30.05**	30.55	2500.00	05/29/01	25
		**rate increase 5/29/26									
693	H.M.E.O.	30.05	28.05	28.55	29.05	29.55	**30.05**	30.55	2200.00	06/24/04	22
695	H.M.E.O.	29.55	28.05	28.55	29.05	**29.55**	30.05	30.55	1800.00	12/10/08	18
699	H.M.E.O.	29.05	28.05	28.55	**29.05**	29.55	30.05	30.55	1700.00	09/16/09	17
712	H.M.E.O.	28.55	28.05	**28.55**	29.05	29.55	30.05	30.55	800.00	02/06/18	8
715	H.M.E.O.	28.05	**28.05**	28.55	29.05	29.55	30.05	30.55		05/15/23	3
477	LABORER II w/CDL	28.05	**28.05**	28.55	29.05	29.55	30.05	30.55	500.00	03/15/21	5
		**rate increase 3/15/26									
721	H.M.E.O.	28.05	**28.05**	28.55	29.05	29.55	30.05	30.55		08/14/24	2
722	H.M.E.O.	28.05	**28.05**	28.55	29.05	29.55	30.05	30.55		09/30/24	2
723	H.M.E.O.	28.05	**28.05**	28.55	29.05	29.55	30.05	30.55		09/30/24	2
718	H.M.E.O.	28.05	**28.05**	28.55	29.05	29.55	30.05	30.55		10/30/24	2
725	LABORER	23.40	**23.40**	23.90	24.40	24.90	25.40	25.90		11/06/24	2
726	LABORER II w/CDL	28.05	**28.05**	28.55	29.05	29.55	30.05	30.55		02/05/25	1

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215	SENIOR ACCT CLK	54703.00	47203.00	48703.00	50203.00	51703.00	53203.00	**54703.00**	3300.00	01/01/93	33
	P/T Account Clerk	24.06								03/20/25	
373	Foreman	31.10	29.60	30.10	30.60	**31.10**	31.60	32.10	2000.00	06/20/06	20
		4000.00	Stipend								
		**rate increase 6/20/2006									
380	LABORER II	29.35	28.35	28.85	**29.35**	29.85	30.35	30.85	1600.00	04/14/10	16
d plus 0.30 for dual licenses		30.40									
480	LABORER II w/CDL	28.05	**28.05**	28.55	29.05	29.55	30.05	30.55		02/12/22	4
482	LABORER II w/CDL	28.05	**28.05**	28.55	29.05	29.55	30.05	30.55		03/30/22	4
490	LABORER	23.40	**23.40**	23.90	24.40	24.90	25.40	25.90		09/11/24	2
493	LABORER	23.40	**23.40**	23.90	24.40	24.90	25.40	25.90		09/20/24	2
374	LABORER	23.40	**23.40**	23.90	24.40	24.90	25.40	25.90		06/02/25	1
481	PLAN BD CHAIR	100.00	/MEETING								
460	PLAN BD MEMBER	50.00	/MEETING								
483	PLAN BD MEMBER	50.00	/MEETING								
501	PLAN BD MEMBER	50.00	/MEETING								
464	PLAN BD MEMBER	50.00	/MEETING								
	ALT MEMBER	50.00	/MEETING								
465	ALT MEMBER	50.00	/MEETING								
498	ZON BD CHAIR	100.00	/MEETING								
696	ZON BD MEMBERS	50.00	/MEETING								
460	ZON BD MEMBERS	50.00	/MEETING								
488	ZON BD MEMBERS	50.00	/MEETING								
495	ZON BD MEMBERS	50.00	/MEETING								
491	ALT. MEMBER	50.00	/MEETING								
	ALT. MEMBER	50.00	/MEETING								
									48300.00		
nual Base Hours worked - Office Clerical				1827.00							
					261 days						
ase Hours Worked Hwy/W&S/Park Employees				2088.00							
Calculations based on 261 days in 2026											
	2025 rate increase c	$ 0.50	per hour	or	$ 914	per year	for 70 hrs				
					$ 1,044	per year	for 80 hrs				
al Wage Schedule on seperate sheet.											

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							

DEPARTMENT HEADS											
PAYROLL TITLE:	2018 Annual Salary	2019 Annual Salary	2020 Annual Salary	2021 Annual Salary	2022 Annual Salary	2023 Annual Salary	2024 Annual Salary	2025 Annual Salary	Longevity	DATE OF HIRE	Years of Service as of 12/31/26
P/T Senior Accountant	$ 13,000.00	$ 13,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ -	$ -	01/01/01	0
Director of Finance	$ 50,221.00	$ 50,221.00	$ 51,505.00	$ 52,053.00	$ 52,963.00	$ 60,373.00	$ 61,290.00	$ 67,703.00	$ 2,900.00	08/04/97	29
Sole Assessor	$ 44,325.00	$ 57,500.00	$ 50,000.00	$ 50,548.00	$ -	$ -	$ -		$ -		
Acting Assessor						$ 47,910.00	$ 50,827.00	$ 57,240.00	$ 800.00	08/06/18	8
Comp. Oper. Supervisor	$ -	$ -	$ -	$ -	$ -	$ -			$ -		vacant
Village D/P Coordinator	$ -	$ -	$ -	$ -	$ -	$ -			$ -		vacant
Dog Controll Officer	$ 30,912.00	$ 30,912.00	$ 32,196.00	$ 32,744.00	$ 33,654.00	$ 36,064.00	$ 36,981.00	$ 44,894.00	$ 2,100.00	01/02/05	21
Code Enforcemet Officer	$ -	$ -	$ -	$ -	$ -	$ -					vacant
Parks and Rec Director	$ -	$ -	$ -	$ -	$ -	$ -	$ 58,110.00	$ 66,938.00	$ 1,200.00	12/29/14	12
W&S Supervisor	$ 63,010.00	$ 63,010.00	$ 26.30	$ 26.60	$ 26.10	$ 27.10	$ 27.60	$ 31.10	$ 2,000.00	06/20/06	20
ELECTED OFFICIALS											
PAYROLL TITLE:	2018 Annual Salary	2019 Annual Salary	2020 Annual Salary	2021 Annual Salary	2022 Annual Salary	2023 Annual Salary	2024 Annual Salary	2025 Annual Salary		First Date of Election	Years of Service as of 12/31/25
Supervisor	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 70,000.00	$ 70,000.00		1/1/2020	6
Town Clerk	$ 49,167.00	$ 49,167.00	$ 49,167.00	$ 49,167.00	$ 50,077.00	$ 55,987.00	$ 56,904.00	$ 63,319.00	2800.00	1/1/2008	19
Tax Collector	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00		1/1/2008	19
Justice	$ 40,875.00	$ 40,875.00	$ 40,875.00	$ 40,875.00	$ 40,875.00	$ 40,875.00	$ 40,875.00	$ 40,875.00			
Highway Superintendent	$ 63,010.00	$ 63,010.00	$ 63,010.00	$ 63,010.00	$ 63,010.00	$ 70,050.00	$ 71,098.00	$ 78,426.00	2300.00	1/1/2022	4
Town Board	$ 9,500.00	$ 9,500.00	$ 9,500.00	$ 9,500.00	$ 9,500.00	$ 9,500.00	$ 9,500.00	$ 9,500.00			

Town of Liberty Parks and Recreation
2026 Hourly Wage Scale

Recreation Aides:

Concession Attendants, Day Camp Counselors, Seasonal Office Clerk, Program Assistants:
Starting pay $16.25per 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 - $20.05hr.
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

	2026
New Employee	**$16.25**
2nd year Employee	+.25
3rd year Employee =	+.25
4th 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

	Total	Loomis Sewer	Swan Lake Sewer	Youngshille Sewer	Infirmary Rd Sewer	Loomis Water	Ferndale Water	Stevensville Water	W.S.S Water	Indian Lake Water	Cold Spring Water	Rt. 55 Water
	100%	6%	36%	1%	5%	3%	19%	22%	5%	1%	1%	1%
		S1	S2	S4	S7	W1	W2	W3	W4	W5	W6	W7
Salary (.9100)	**$ 543,749.78**	$ 32,624.99	$ 195,749.92	$ 5,437.50	$ 27,187.49	$ 16,312.49	$ 103,312.46	$ 119,624.95	$ 27,187.49	$ 5,437.50	$ 5,437.50	$ 5,437.50
Benefits (.9500)	**$ 403,095.00**	$ 24,185.70	$ 145,114.20	$ 4,030.95	$ 20,154.75	$ 12,092.85	$ 76,588.05	$ 88,680.90	$ 20,154.75	$ 4,030.95	$ 4,030.95	$ 4,030.95
Contract (.9400)	**$ 110,853.00**	$ 6,651.18	$ 39,907.08	$ 1,108.53	$ 5,542.65	$ 3,325.59	$ 21,062.07	$ 24,387.66	$ 5,542.65	$ 1,108.53	$ 1,108.53	$ 1,108.53
Insurance (.9300)	**$ 41,022.00**	$ 2,461.32	$ 14,767.92	$ 410.22	$ 2,051.10	$ 1,230.66	$ 7,794.18	$ 9,024.84	$ 2,051.10	$ 410.22	$ 410.22	$ 410.22
Equipment (.9200)	**$ 50,000.00**	$ 3,000.00	$ 18,000.00	$ 500.00	$ 2,500.00	$ 1,500.00	$ 9,500.00	$ 11,000.00	$ 2,500.00	$ 500.00	$ 500.00	$ 500.00
Admins. (.9600)	**$ 42,447.00**	$ 2,546.82	$ 15,280.92	$ 424.47	$ 2,122.35	$ 1,273.41	$ 8,064.93	$ 9,338.34	$ 2,122.35	$ 424.47	$ 424.47	$ 424.47
Total:	**$ 1,191,166.78**	$ 71,470.01	$ 428,820.04	$ 11,911.67	$ 59,558.34	$ 35,735.00	$ 226,321.69	$ 262,056.69	$ 59,558.34	$ 11,911.67	$ 11,911.67	$ 11,911.67
MO 5031	$ 1,098,719.78											

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

Infirmary 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)

FERNDALE 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 DISRICT

One rate applies	9.30 per 1,000 gals.
	37.20 per month (111.60 per cycle)

WHITE SULPHUR SRINGS 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	18.00 per 1,000 gals.
(rate set by the Village of Liberty)	

COLD SPRING WATER DISTRICT

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

SALE OF WATER FROM STEVENSVILLE WATER DISTRICT TO OTHER DISTRICTS

One rate applies	2.75 per 1,000 gals.

Rates for service charges to consumers inside and outside water districts and water improvement areas are to be as follows:

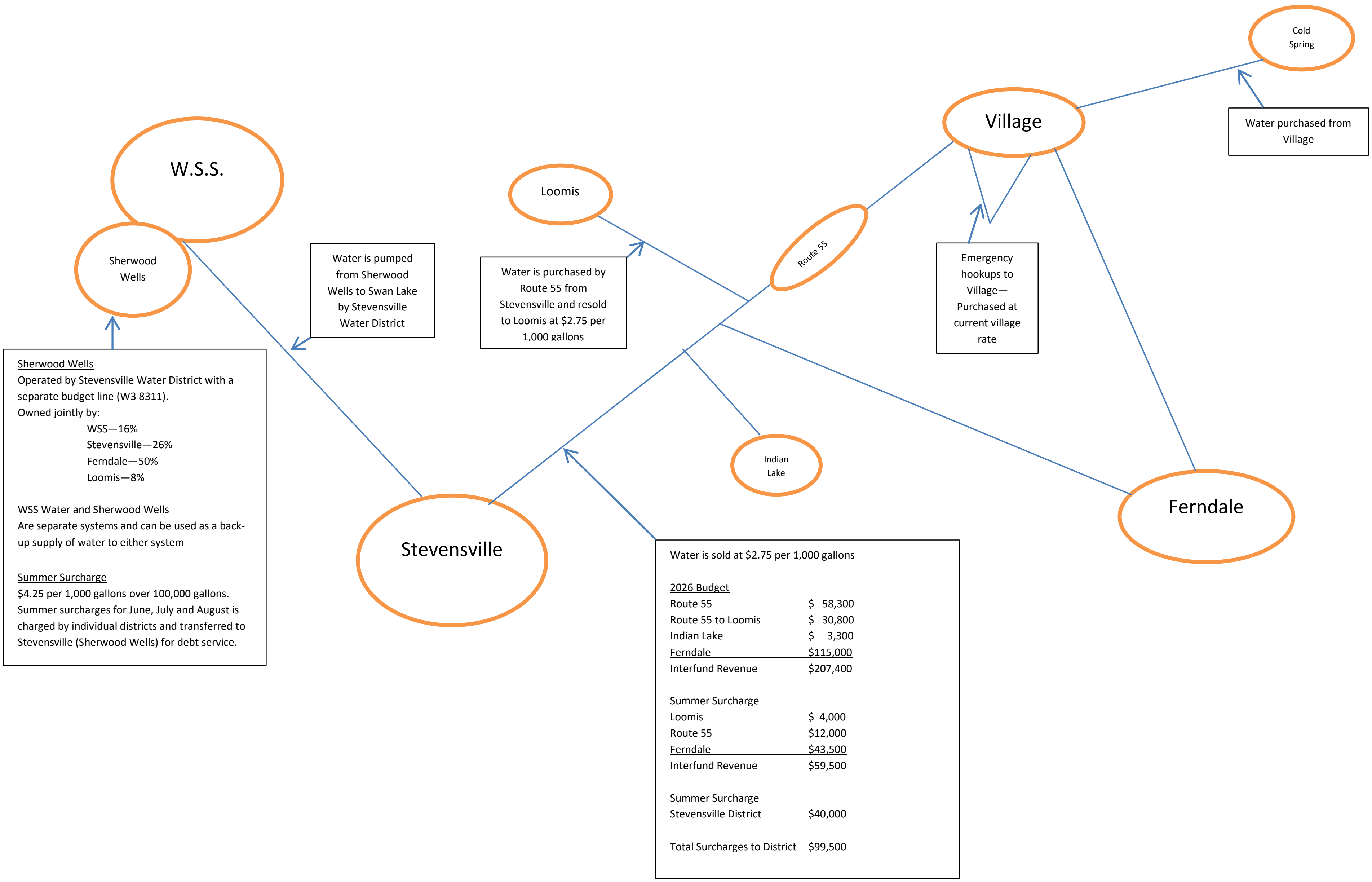
Meter Installation	$30.00
Meter Removal	$30.00

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	Upaid 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	Upaid Balance 12/31/2025
Stevensville Water	1,284,612	3.29%	53344.36	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	Upaid 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
	Interest	$	54,296	
	Total:	$	144,896	

Town of Liberty--Town Wide Debt Schedule:

Water Bonds:

YEAR:	Route 55 Water	Ferndale Water	Sherwood Wells #1	Sherwood Wells #2	W.S.S Water Line Replace.	Loomis Water	Stevensville EFC
2011	$ 31,425.00	$ 111,000.00	$ 130,562.00	$ 37,375.00			
2012		$ 108,250.00	$ 132,481.00	$ 36,550.00			
2013		$ 105,500.00	$ 129,293.00	$ 38,725.00		$ 9,140.00	
2014		$ 102,750.00	$ 131,000.00	$ 37,787.00		$ 10,140.00	
2015			$ 132,493.00	$ 41,850.00		$ 10,120.00	
2016			$ 133,775.00	$ 45,725.00		$ 10,100.00	
2017			$ 129,950.00	$ 44,600.00		$ 10,080.00	
2018			$ 135,913.00	$ 43,280.00		$ 10,060.00	
2019			$ 131,662.00	$ 41,975.00		$ 10,040.00	
2020			$ 127,412.00	$ 40,682.50		$ 9,760.00	
2021			$ 132,950.00	$ 44,350.00			
2022			$ 133,169.00	$ 42,850.00			
2023			$ 133,175.00	$ 37,350.00			$ 78,121.67
2024			$ 132,968.00				$ 79,153.86
2025			$ 127,656.00				$ 78,749.36
2026							$ 77,939.36
2027							$ 77,116.86
2028							$ 81,294.36
2029							$ 80,289.36
2030							$ 79,269.36
2031							$ 78,243.36
2032							$ 77,208.36
2033							$ 81,152.36
2034							$ 79,845.46
2035							$ 78,466.10
2036							$ 77,035.30
2037							$ 80,570.56
2038							$ 78,862.16
2039							$ 77,126.16
2040							$ 80,364.96
2041							$ 78,346.70
2042							$ 76,302.80
2043							$ 79,245.86
2044							$ 76,875.36
2045							$ 79,504.86
2046							$ 76,897.30
2047							$ 79,289.76
2048							$ 76,445.16
2049							$ 78,499.76
2050							$ 75,308.90
2051							$ 77,118.06
2052							$ 78,681.76
2053							
2054							
2055							
2056							
2057							
2058							
2059							
	$ 31,425.00	$ 427,500.00	$ 1,974,459.00	$ 533,099.50	$ -	$ 79,440.00	$ 2,353,325.25

YEAR:	Highway Facility	Truck Lease	Loader
2011	$ 205,527.00		
2012	$ 200,215.00	$ 71,105.64	
2013	$ 194,903.00	$ 71,105.64	
2014	$ 189,590.00	$ 71,105.64	
2015	$ 184,278.00		
2016	$ 178,965.00		
2017	$ 173,653.00		
2018	$ 168,340.00		
2019	$ 163,028.00		
2020	$ 157,715.00	$ 76,649.53	$ 33,000.00
2021	$ 152,402.00		$ 37,600.00
2022	$ 147,028.00		
2023	$ 141,652.00		
2024	$ 141,278.00		
2025	$ 135,688.00		
2026			
2027			
2028			
2029			
2030			
2031			
2032			
2033			
2034			
2035			
2036			
2037			
2038			
2039			
	$ 2,534,262.00	$ 289,966.45	

Sewer Bonds:

YEAR:	Infirmary Road EFC Bonds	Infirmary Road Bonds	Loomis Bonds	Loomis EFC Bonds	Swan Lake Bonds:	Swan Lake Bonds-12/07	Youngs Hill
2011	$ 30,150.00	$ 20,841.00	$ 77,111.00		$ 110,457.00	$ 23,223.76	
2012	$ 28,698.00	$ 20,697.00	$ 76,580.00		$ 109,695.00	$ 17,418.76	
2013	$ 27,212.00	$ 20,980.00	$ 77,626.00		$ 111,194.00	$ 16,728.76	
2014	$ 25,737.00	$ 20,710.00	$ 76,627.00		$ 109,763.00	$ 16,038.76	
2015		$ 20,910.00	$ 77,367.00		$ 110,823.00	$ 15,346.88	
2016							
2017				$ 63,600.00			
2018				$ 63,600.00			
2019				$ 63,600.00			$ 3,464.00
2020				$ 61,960.00			$ 3,390.80
2021				$ 63,600.00			$ 3,317.60
2022				$ 63,600.00			$ 3,244.40
2023				$ 63,600.00			$ 3,171.20
2024				$ 63,600.00			$ 3,098.00
2025				$ 63,600.00			$ 3,024.80
2026				$ 63,600.00			$ 2,951.60
2027				$ 63,600.00			$ 2,878.40
2028				$ 63,600.00			$ 2,805.20
2029				$ 63,600.00			$ 2,732.00
2030				$ 63,600.00			$ 2,658.80
2031				$ 63,600.00			$ 2,585.60
2032				$ 63,600.00			$ 2,512.40
2033				$ 63,600.00			$ 2,439.20
2034				$ 63,600.00			$ 2,366.00
2035				$ 63,600.00			$ 2,292.80
2036				$ 63,600.00			$ 2,219.60
2037				$ 63,600.00			$ 2,146.40
2038				$ 63,600.00			$ 2,073.20
2039							
	$ 111,797.00	$ 104,138.00	$ 385,311.00	$ 1,397,560.00	$ 551,932.00	$ 88,756.92	$ 55,372.00

	Total Bonds:
2011	$ 777,671.76
2012	$ 801,690.40
2013	$ 802,407.40
2014	$ 791,248.40
2015	$ 593,187.88
2016	$ 368,565.00
2017	$ 421,883.00
2018	$ 421,193.00
2019	$ 413,769.00
2020	$ 510,569.83
2021	$ 434,219.60
2022	$ 389,891.40
2023	$ 457,069.87
2024	$ 420,097.86
2025	$ 408,718.16
2026	$ 144,490.96
2027	$ 143,595.26
2028	$ 147,699.56
2029	$ 146,621.36
2030	$ 145,528.16
2031	$ 144,428.96
2032	$ 143,320.76
2033	$ 147,191.56
2034	$ 145,811.46
2035	$ 144,358.90
2036	$ 142,854.90
2037	$ 146,316.96
2038	$ 144,535.36
2039	$ 77,126.16
	$ 80,364.96
	$ 78,346.70
	$ 76,302.80
	$ 79,245.86
	$ 76,875.36
	$ 79,504.86
	$ 76,897.30
	$ 79,289.76
	$ 76,445.16
	$ 78,499.76
	$ 75,308.90
	$ 77,118.06
	$ 78,681.76
	$ 7,112,086.87

HURLEYVILLE FIRE DISTRICT
2026 PROPOSED BUDGET SUMMARY

October 28, 2025

TOTAL APPROPRIATIONS		**190,463.00**
LESS:		
ESTIMATED REVENUES	-	
		-
AMOUNT TO BE RAISED BY REAL PROPERTY TAXES		**190,463.00**

TAX APPORTIONMENT BY TOWN	**APPORTIONED TAX**
FALLSBURG	**154,532.93**
THOMPSON	**25,879.42**
LIBERTY	**10,050.65**
TOTAL APPORTIONED	**190,463.00**

I certify that the proposed budget was approved by the fire commissioners on October 14, 2025.

Kathleen Sullivan

Fire District Secretary-Treasurer

HURLEYVILLE FIRE DISTRICT
2026 PROPOSED BUDGET SUMMARY

October 28, 2025

	ADOPTED BUDGET	
APPROPRIATIONS		
A3410.2 EQUIPMENT	43,165.06	
A3410.4 CONTRACTUAL EXPENDITURES	147,297.94	
ADMINISTRATIVE		
OFFICE SUPPLIES/POSTAGE		1,690.00
LEGAL FEES		2,300.00
ASSOCIATION DUES		185.00
ELECTION CLERKS		210.00
UTILITIES AND WATER		
FUEL AND LIGHT		15,800.00
WATER AND SEWER		600.00
TELEPHONE/INTERNET		2,900.00
TRAVEL AND FIREFIGHTERS' EXPENSES		
FIRE TRAINING		2,500.00
PHYSICALS		4,250.00
BUILDING		
REPAIRS/MAINTENANCE/MAINTENANCE SUPPLIES		8,221.78
SNOWPLOWING		2,000.00
MOWING		1,300.00
GENERATOR SERVICE		2,150.00
TRASH REMOVAL		1,700.00
FIRE EQUIPMENT AND ALARM		
REPAIRS TO APPARATUS AND EQUIPMENT		53,712.78
SERVICE CONTRACTS		2,160.00
GASOLINE/DIESEL		3,220.00
CASCADE		230.00
NEW TRUCK		7,560.94
INSURANCE		
PUBLIC LIABILITY AND PROPERTY DAMAGE		25,000.00
LIFE INSURANCE		4,000.00
CANCER BENEFIT PROGRAM		4,507.44
OTHER		
PROPERTY TAXES		1,100.00
TOTAL	**190,463.00**	

HURLEYVILLE FIRE DISTRICT
2026 PROPOSED BUDGET SUMMARY

October 28, 2025

TAX APPORTIONMENT

TOWN	ASSESSED VALUE	EQUALIZATION RATE	FULL VALUATION	TOTAL FULL VALUATION PERCENTAGE	APPORTIONED TAX
FALLSBURG	33,473,535	26.50%	126,315,226	81.135%	154,532.93
THOMPSON	8,588,458	40.60%	21,153,837	13.588%	25,879.42
LIBERTY	3,088,171	37.59%	8,215,406	5.277%	10,050.65
TOTAL	45,150,164		155,684,470	100.000%	190,463.00

Liberty Joint FIRE DISTRICT

2026 BUDGET SUMMARY

Total Appropriations (from page 13)		$ 818,976
Less:		
Estimated Revenues (from page 14)	$ 20,000	
Estimated Assigned Appropriated Fund Balance	—	20,000
Amount to be Raised by Real Property Taxes		$ 798,976

TAX APPORTIONMENT

(to be used when fire district is in more than one town)

Town	Assessed Valuation (AV)	Equilization Rate (ER)	Full Valuation (AV÷ER)	Total Full Valuation Percentage (1)÷(2)	Apportioned Tax = (3) x Real Property Tax to be Raised
		%	(1)	%(3)	$
		%	(1)	%(3)	
		%	(1)	%(3)	
Total			(2)	100%	$ *

* Must agree with Budget Summary "Amount to be Raised by Real Property Taxes".

Town	Apportioned Tax
	$
Total Apportioned	$

I certify that the estimates were approved by the fire commissioners on September 8, 2025.
(Date)

Dean [signature]
Fire District Secretary

NOTE: File two certified copies of the adopted budget with the Town Budget Officer by November 7.

Preliminary

LOCH SHELDRAKE FIRE DISTRICT
2026 BUDGET SUMMARY

RECEIVED
SEP 24 2025
TOWN OF LIBERTY
TOWN CLERK'S OFFICE

Total Appropriations (from page 13)	$437,665.00
LESS:	
Estimated Revenues (from Page 14)	$0.00
Estimated Assigned Appropriated Fund Balance	$0.00
Amount to be raised by Real Property Taxes	$437,665.00

TAX APPORTIONMENT

(To be used when fire district is in more than one town)

***Must agree with Budget Summary "Amount to be raised by Real Property Taxes"**

Town	Apportioned Tax
Fallsburg	$ 432,631.85
Liberty	$ 5,033.15
Total Apportioned ** from page # 13	$ 437,665.00

I certify that
the estimates were approved by the fire commissioners on 9/12/2025
(Date)

Paige E. Bakken
Fire District Secretary

NOTE: File two certified copies of the adopted budget with the Town Budget Officer by the third day after adopted in November

APPROPRIATIONS

	Actual Budget 2025	Preliminary Estimate 2026	Adopted Budget 2026
Salary - Treasurer	$ 4,000.00	$ 4,000.00	
Salary - Other	$ 18,840.00	$ 17,340.00	
Other Personal Services			
A3410.1 Total Personal Services	$ 22,840.00	$ 21,340.00	$ -
A3410.2 Equipment	$ 55,200.00	$ 59,800.00	
A3410.4 Contractual Expenditures	$ 227,000.00	$ 233,950.00	
A1930.4 Judgments and Claims			
A9010.8 State Retirement System	$ 25,000.00	$ 25,000.00	
A9025.8 Local Pension Fund	$ 1,750.00		
A9030.8 Social Security	$ 3,000.00	$ 3,000.00	
A9040.8 Workers' Compensation		$ 1,750.00	
A9050.8 Unemployment Insurance	$ 1,200.00	$ 1,200.00	
A9060.8 Hospital, Medical and Accident Insurance			
A9085.8 Supp. Benefit Payments to Disabled Firefighters			
A9710.6 Redemption of Bonds	$ 25,000.00	$ 25,000.00	
A97__.6 Redemption of Notes			
A9710.7 Interest on Bonds	$ 17,812.50	$ 16,625.00	
A97__.7 Interest on Notes			
A9901.9 Transfer to Other Funds	$ 50,000.00	$ 50,000.00	
Totals **	$ 428,802.50	$ 437,665.00	$ -

** Transfer to Budget Summary, Page 12

Estimated Revenues

	Actual Budget 2025	Preliminary Estimate 2026	Adopted Budget 2026
A2262 Fire Protection and Other Services to Other Districts And Governments			
A2401 Interest and Earnings			
A2410 Rentals	$ -	$ -	
A2660 Sales of Assets			
A2701 Refunds of Expenditures			
A2705 Gifts and Donations Miscellaneous			
A2770			
A3389 State Aid, Other Public Safety			
A 4389 Federal Aid, Other Public Safety			
A5031 Inter-fund Transfers			
TOTALS *	$ -	$ -	$ -

*Transfer to Budget Summary, page 12

LochSheldrake Fire District
Budget Summary 2026

TOWN	ASSESSED VALUATIONS (AV)	EQUILIZATION RATES (ER)	FULL VALUATIONS (AV/ER)	
Fallsburg			$	534,724,766.04
Liberty			$	6,215,283.32
Total full valuations			$	540,940,049.36
Less First Million of Full Valuation			$	1,000,000.00
Excess over First Million of Full Valuation			$	539,940,049.36
Multiply Excess by one Mill				0.001
Expenditures Permitted on Full Valuation above $ 1,000,000.			$	539,940.05
Add Expenditures Permitted on Full Valuation Below First $ 1,000,000			$	2,000.00
Statutory Spending Limitation for 2026			$	537,940.05
Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (from Worksheet B)				$241,665.00
Add Spending Authorized by Voters in Excess of Statutory Spending Limitation (Town Law, Section 179) (proposition Adopted December 1982)			$	10,000.00
Sum of Statutory Spending Limitation, Exclusions and Excess Spending Authorized by Voters			$	789,605.05
Less Budget Appropriations (budget from pg 12)			$	437,665.00
Statutory Spending Limitation Margin			$	351,940.05

LOCH SHELDRAKE FIRE DISTRICT
WORKSHEET B
EXCLUSIONS FROM STATUTORY SPENDING LIMITATION
2026 BUDGET

1	The payments under contracts made pursuant to subdivisions 12 and 22 of Section 176: Subdivision 12 – A contract for a supply of water and for furnishing, erecting, maintaining, caring and replacing of fire hydrants.	
	Subdivision 22 – A contract for furnishing fire protection within the fire district, including emergency services and general ambulance services.	
2	Payments under a lease to provide a supply of water for fire fighting purposes made pursuant to Subdivision 12-a of Section 176 of the Town Law.	
3	Principal and interest on bonds, bond anticipation notes, capital notes and certain budget notes, and interest on certain tax anticipation notes.	$ 41,625.00
4	Compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department including fringe benefits	$ 21,340.00
5	District's contribution to the New York State and Local Employees' Retirement System and the New York State and Local Police and Fire Retirement System.	
6	Payments made when participating in a county self-insurance plan under the Workers' Compensation Law.	
7	Insurance premiums, and any payments required as a self-insurer, pursuant to Volunteer Firefighters' Benefit Law and Workers' Compensation Law, less the amount of certain recoveries of benefits and compensation.	$ 1,750.00
	Additional Cancer Insurance	$ 11,000.00
8	Payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-a of the General Municipal Law.	$ 25,000.00
9	Cost of blanket accident insurance to insure volunteer firefighters against injury or death resulting from bodily injuries suffered in the performance of their duties.	
10	Certain payments for the care and treatment of paid firefighters for disabilities incurred in performance of duty.	
11	District's contribution for Social Security.	$ 3,000.00
12	Payment of principal and interest on tax anticipation notes for new fire districts.	
13	Payment of compromised claims and judgments under Subdivision 28 and 30 of §176 of the Town Law.	

LOCH SHELDRAKE FIRE DISTRICT
WORKSHEET B
EXCLUSIONS FROM STATUTORY SPENDING LIMITATION (cont'd)
2026 BUDGET

14	Cost of insurance secured to indemnity the fire district against liability arising out of ownership, use or operation of a motor vehicle owned by the fire district.	$ 60,000.00
15	Payment of monetary awards to individuals pursuant to Subdivision 31 of §176 of the Town Law.	
16	Cost of fuel for the fire district's emergency vehicles, including fuel tax carryovers.	$ 15,000.00
17	Cost of annual independent audits required by Section 181-b (formerly Section 181-a) of the Town Law for fire districts with revenues of $ 300,000 or more.	$ 8,250.00
18	Appropriations to, or expenditures from, most reserve funds established pursuant to General Municipal Law.	$ 50,000.00
	Air bottle - add to equipment capital reserve (to replace 10 every 5 years)	$ 3,500.00
19	District's contribution to the State's unemployment insurance fund for paid officers and employees.	$ 1,200.00
20	Amounts received from fire protection, emergency reserve and general ambulance contracts.	
21	Use of the proceeds of a gift.	
22	Use of insurance proceeds received for the loss, theft, damage or destruction of real or personal property – when applied to repair or replace such property.	
23	Use of premiums from the sale of district obligations, the unexpended portion of the proceeds of fire district obligations, and the income (interest) and capital gains realized on the temporary investment of the proceeds of district obligations.	
		$ 241,665.00

Total Exclusions from Statutory Spending Limitation

(to Worksheet A)

A 3410.1 **PERSONAL SERVICES:**

Treasurer	$4,000.00
Secretary	$3,800.00
Records Keeper	$1,540.00
Engineer	$4,000.00
Maintence	$4,000.00
Cleaner	$4,000.00
Total Personal Services	$ 21,340.00

A3410.2 **EQUIPMENT**

Chief's Budget	$ 14,000.00
Turn Out Gear	$ 30,000.00
Gear Bags	$ 800.00
Thermal Camera	$ 10,000.00
GPS Tablets (6 Units)	$ 5,000.00
misc	
Total	$ 59,800.00

TRANSFER THESE FIGURES TO PAGE 13 UNDER APPROPRIATE LINE ITEM

LOCH SHELDRAKE FIRE DISTRICT

A 3410.4 **CONTRACTUAL EXPENDITURES**

Administrative

Office Supplies	$	1,200.00
Postage	$	500.00
Legal Fees	$	3,500.00
Audit Fees	$	8,250.00
Association Dues	$	600.00
Printing and Supplies	$	-
Publication of Notices	$	300.00
Other -	$	500.00
	$	14,850.00

Utilities and Water

Propane	$	17,000.00
Electric	$	10,000.00
Water Rents	$	3,800.00
Telephone and internet	$	2,500.00
	$	33,300.00

Travel and Firefighters' Expenses

Convention & training	$	1,500.00
Other travel	$	4,000.00
Uniforms		
Awards	$	1,000.00
Fire Training		
Physicals	$	8,000.00
	$	14,500.00

Outside Fire Services

Fire Protection		
Fire Department or Co Services		

Building

Repairs to Building	$	21,000.00
lawn mowing	$	5,000.00
snow removal	$	6,500.00
Maintenance supplies	$	1,300.00
Refuse removal	$	2,000.00
	$	35,800.00

Fire Equipment and Alarm

Yearly required tests	$	7,000.00
Repairs to Vehicles	$	44,000.00
Repairs to equipment	$	4,000.00
Fuel	$	12,000.00
	$	67,000.00

Insurance

Cancer Insurance	$	11,000.00
Building & Property Ins	$	7,500.00
Vehicle Insurance	$	40,000.00
Other Insurance	$	6,000.00
	$	64,500.00

Other

Misc.	$	4,000.00
	$	4,000.00

TOTAL (This Page)	$	233,950.00

TRANSFER THIS TOTAL TO PAGE 13

TOWN	Assessed Value (AV)	Equalization Rate (ER)	Full Valuation (AV/ER)		Total Full Valuation Percentage		Real Property Tax to be Raised
Fallsburg	$ 141,702,063.00	26.50%	$ 534,724,766.04	(1)	98.85%	(3)	432,631.85
Liberty	$ 2,336,325.00	37.59%	$ 6,215,283.32	(1)	1.15%	(3)	5,033.15
			$ 540,940,049.36	(2)	100%		437,665.00

*Must agree with Budget Summary "Amount to be Raised by Real Property Taxes"

OUTSTANDING DEBT AS OF AUGUST 21, 2025

	$ -
Tax Anticipation Notes	$ -
Revenue Adnicipation Notes	$ -
Budget Notes	$ -
Capital Notes	$ -
Bond Anticipation Notes	$ -
Total Notes	$ -
Bonds	$ -

NOTE: to arrive at figures in column D (B2/C2)
D6 = sum of Fallsburg and Liberty figures
Total Full Valuation Percentage = (D2/D6) and (D3/D6) total of percentages must = 100%

Swan Lake FIRE DISTRICT
2026 BUDGET SUMMARY

Total Appropriations (from page 13) $ 379,350

Less:

Estimated Revenues (from page 14) $ -0-

Estimated Assigned Appropriated Fund Balance -0- -0-

Amount to be Raised by Real Property Taxes $ 379,350

TAX APPORTIONMENT

(to be used when fire district is in more than one town)

Town	Assessed Valuation (AV)	Equilization Rate (ER)	Full Valuation (AV÷ER)	Total Full Valuation Percentage (1)÷(2)	Apportioned Tax = (3) x Real Property Tax to be Raised
Liberty	62,120,099	37.59%	165,256,981 (1)	59.39% (3)	$ 225,296
Bethel	38,353,835	33.94%	113,004,817 (1)	40.61% (3)	154,054
			(1)	0.00% (3)	
Total	100,473,934		278,261,798 (2)	100%	$ 379,350 *

* Must agree with Budget Summary "Amount to be Raised by Real Property Taxes".

Town	Apportioned Tax
Liberty	$ 225,296
Bethel	154,054
Total Apportioned	$ 379,350

I certify that the estimates were approved by the fire commissioners on 9-2-25.
(Date)

Beverly Kaleska
Fire District Secretary

NOTE: File two certified copies of the adopted budget with the Town Budget Officer by November 7.

APPROPRIATIONS

	Actual Expenditures 20__	Budget as Modified 20__	Preliminary Estimate 20__	Adopted Budget 20__
Salary - Treasurer	$	$	$	$ 5,400
Salary - Other				300
Other Personal Services				
A3410.1 Total Personal Services	$	$	$	$ 5,700
A3410.2 Equipment				32,500
A3410.4 Contractual Expenditures				154,900
A1930.4 Judgments and Claims				
A9010.8 State Retirement System				
A9025.8 Local Pension Fund				54,000
A9030.8 Social Security				1,000
A9040.8 Workers' Compensation				1,000
A9050.8 Unemployment Insurance				150
A9060.8 Hospital, Medical and Accident Insurance				
A9085.8 Supp. Benefit Payments to Disabled Firefighters				
A9710.6 Redemption of Bonds				74,000
A97__.6 Redemption of Notes				
A9710.7 Interest on Bonds				
A97__.7 Interest on Notes				56,100
A9901.9 Transfer to Other Funds				
Totals	$			379,350 *

* Transfer to Budget Summary, page 12

ESTIMATED REVENUES

	Actual Revenues 20__	Budget as Modified 20__	Preliminary Estimate 20__	Adopted Budget 20__
A2262 Fire Protection and Other Services to Other Districts and Governments	$ ______	$______	$______	$______
A2401 Interest and Earnings	______	______	______	______
A2410 Rentals	______	______	______	______
A2665 Sale of Equipment	______	______	______	______
A2701 Refunds of Expenditures	______	______	______	______
A2705 Gifts and Donations	______	______	______	______
Miscellaneous (specify)	______	______	______	______
A2770 ____________	______	______	______	______
A2770 ____________	______	______	______	______
A3389 State Aid, Other Public Safety (specify)	______	______	______	______
A4389 Federal Aid, Other Public Safety (specify)	______	______	______	______
A5031 Interfund Transfers	______	______	______	______
Totals	$ ______	$______	$______	$______*

* Transfer to Budget Summary, page 12

FIRE DISTRICTS WORKSHEET A

COMPUTATION OF STATUTORY SPENDING LIMITATION

Divide the assessed valuation of the real property subject to taxation by the fire district (as shown on each town's assessment roll, for which the district levies taxes, completed two calendar years before the expenditures are to be made), by the town equalization rate established for each roll by the State Office of Real Property Services.

(Example: For budget prepared in year 2 (current year) and taxes to be raised and expended in year 3 (next year), use assessment roll completed in year 1 (last year) divided by the town equalization rate established for this assessment roll. Note: A different equalization rate is established for each year's assessment roll.)

Town	Assessed Valuations (AV)	Equalization Rates (ER)	Full Valuations (AV/ER)
Liberty	$ 61,079,184	% 37.59	$ 162,487,853
Bethel	$ 35,630,746	% 33.94	104,981,573
	$	%	
	Total Full Valuations		$ 267,469,426
Less First Million of Full Valuation			1,000,000
Excess Over First Million of Full Valuation			$ 266,469,426
Multiply Excess by One Mill			x .001
Expenditures Permitted on Full Valuation Above $1,000,000			$ 266,469
Add Expenditures Permitted on Full Valuation Below First $1,000,000			2,000
Statutory Spending Limitation for 20 25 (year 2)			$ 268,469
Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (from Worksheet B)			249,950
Add Spending Authorized by Voters in Excess of Statutory Spending Limitation (Town Law, Section 179) (Proposition Adopted on__________)			
Sum of Statutory Spending Limitation, Exclusions and Excess Spending Authorized by Voters			$ 518,419
Less Budget Appropriations			379,350
Statutory Spending Limitation Margin			$ 138,069

FIRE DISTRICTS WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

1	Payments under contracts made pursuant to subdivisions 12 and 22 of Section 176 of the Town Law: Subdivision 12 - A contract for a supply of water and for furnishing, erecting, maintaining, caring for and replacing fire hydrants.	$
	Subdivision 22 - A contract for furnishing fire protection within the fire district, including emergency services and general ambulance services.	
2	Payments under a lease to provide a supply of water for firefighting purposes made pursuant to Subdivision 12-a of Section 176 of the Town Law.	
3	Principal and interest on bonds, bond anticipation notes, capital notes and certain budget notes, and interest on certain tax anticipation notes.	74,000
4	Compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department, including fringe benefits.	5,700
5	District's contribution to the New York State and Local Employees' Retirement System and the New York State and Local Police and Fire Retirement System.	
6	Payments made when participating in a county self-insurance plan under the Workers' Compensation Law.	
7	Insurance premiums and any payments required as a self-insurer, pursuant to Volunteer Firefighters' Benefit Law and Workers' Compensation Law, less the amount of certain recoveries of benefits and compensation.	
8	Payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.	54,000
9	Cost of blanket accident insurance to insure volunteer firefighters against injury or death resulting from bodily injuries suffered in the performance of their duties.	
10	Certain payments for the care and treatment of paid firefighters for disabilities incurred in performance of duty.	
11	District's contributions for Social Security.	1,000
	Subtotal to carry forward (to next page)	$ 134,700

FIRE DISTRICTS WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

	Subtotal carried forward: (from previous page)	$ 134,700
12	Payment of principal and interest on tax anticipation notes for new fire districts.	
13	Payment of compromised claims and judgments under Subdivisions 28 and 30 of §176 of the Town Law.	
14	Cost of insurance secured to indemnify the fire district against liability arising out of ownership, use or operation of a motor vehicle owned by the fire district	38,500
15	Payment of monetary awards to individuals pursuant to Subdivision 31 of §176 of the Town Law.	
16	Cost of fuel for the fire district's emergency vehicles, including fuel tax carryovers.	7,500
17	Cost of annual independent audits required by Section 181-b (formerly Section 181-a) of the Town Law for fire districts with revenues of $400,000 or more.	13,000
18	Appropriations to, or expenditures from, most reserve funds established pursuant to the General Municipal Law.	56,100
19	District's contribution to the State's unemployment insurance fund for paid officers and employees	150
20	Amounts received from fire protection, emergency reserve and general ambulance contracts	
21	Use of gift proceeds.	
22	Use of insurance proceeds received for the loss, theft, damage or destruction of real or personal property - when applied to repair or replace such property.	
23	Use of premiums from the sale of district obligations, the unexpended portion of the proceeds of fire district obligations, and the income (interest) and capital gains realized on the temporary investment of the proceeds of district obligations.	
24	District's cost of insurance to indemnify the fire district against liability for benefits required to be paid or furnished pursuant to the enhanced cancer disability benefit established pursuant to General Municipal Law (GML) Section 205-cc, or for the payment of benefits required to be paid or furnished pursuant to GML Section 205-cc by a fire district which is a self-insurer under such law.	
Total Exclusions from Statutory Spending Limitation (to Worksheet A)		$ 249,950

FIRE DISTRICTS WORKSHEET C

OTHER EXCLUSIONS FROM STATUTORY SPENDING LIMITATION BORROWING AND RESERVE FUNDS

1)	Use of the proceeds of bonds, bond anticipation notes, capital notes or certain budget notes.	$
2)	Expenditures from most reserve funds established pursuant to the General Municipal Law.	$
3)	Use of premiums from the sale of obligations, the unexpended portion of the proceeds of fire district obligations, and the income and capital gains from the investment of the proceeds of obligations.	$

NOTE: The items shown above also represent exclusions from the statutory spending limitation. However, the amounts associated with these items may not be available at budget preparation time. Therefore, this worksheet should be used during the fiscal year and at year's end to help determine if your district has stayed within legal requirements.

White Sulphur Springs FIRE DISTRICT

2026 BUDGET SUMMARY

Total Appropriations (from page 13)		$360377.64
Less:		
Estimated Revenues (from page 14)	$______	
Estimated Assigned Appropriated Fund Balance	______	______
Amount to be Raised by Real Property Taxes		$360377.64

TAX APPORTIONMENT

(to be used when fire district is in more than one town)

Town	Assessed Valuation (AV)	Equilization Rate (ER)	Full Valuation (AV÷ER)	Total Full Valuation Percentage (1)÷(2)	Apportioned Tax = (3) x Real Property Tax to be Raised
		%	(1)	______%(3)	$ ______
		%	(1)	______%(3)	______
		%	(1)	______%(3)	______
Total			(2)	______100%	$ ______ *

* Must agree with Budget Summary "Amount to be Raised by Real Property Taxes".

Town	Apportioned Tax
Town of Liberty	$360377.64
Total Apportioned	$360377.64

I certify that the estimates were approved by the fire commissioners on ______________.
(Date)

____
Fire District Secretary

NOTE: File two certified copies of the adopted budget with the Town Budget Officer by November 7.

APPROPRIATIONS

	Actual Expenditures 20__	Budget as Modified 20__	Preliminary Estimate 2026	Adopted Budget 20__
Salary - Treasurer	$	$	$3000.00	$
Salary - ~~Other~~ Secretary			3000.00	
Other Personal Services				
A3410.1 Total Personal Services	$	$	$6000.00	$
A3410.2 Equipment			124243.94	
A3410.4 Contractual Expenditures			93100.00	
A1930.4 Judgments and Claims				
A9010.8 State Retirement System				
A9025.8 Local Pension Fund				
A9030.8 Social Security				
A9040.8 Workers' Compensation			300.00	
A9050.8 Unemployment Insurance				
A9060.8 Hospital, Medical and Accident Insurance				
A9085.8 LOSAP ~~Supp. Benefit Payments to Disabled Firefighters~~			45316.00	
A9710.6 Redemption of Bonds			31417.70	
A97__.6 Redemption of Notes				
A9710.7 Interest on Bonds				
A97__.7 Interest on Notes				
A9901.9 Transfer to Other Funds			60,060.00	
Totals	$		360377.64	*

* Transfer to Budget Summary, page 12

Town of Callicoon
Apportionment of
Fire District Money - Youngsville Fire District

Total District Budget for 2026 350,100.00

	#1	#2		#3	#4	#5
Township	Taxable Assessed Value	Equalization Rate		Full Valuation	Total Full Valuation Percentage	Apportioned Taxes
Callicoon	68,129,580.	33.0		2064,532.73	.97	339,594
Liberty	2744,048.	37.59		72,949.41	.03	10,506
Total		N/A	#6	2,137,482.14	100.0000%	* 350,100.

To apportion the taxes for your district, you must first contact the Assessors in the Towns where your district is located and get the TAXABLE ASSESSED VALUE in your district and the Town's EQUALIZATION RATE.

Taxable assessed value divided by the equalization rate will equal the full value. (#1 divided by #2 = #3)
Each Town's full value divided by the total full value will equal the percentage. (#3 divided by #6 = #4)
Multiply the total district budget (*) by each percentage (#4) and that will equal the apportioned taxes for each town (#5).

Outstanding debt as of August 31, 2025

Tax Anticipation Notes	
Revenue Anticipation Notes	
Budget Notes	
Capital Notes	
Bond Anticipation Notes	
Total Notes	
Bonds	125,119.64

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.1	Pers. Ser.	38,000.00	27,662.48	38,000.00	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	38,000.00
.4	Contractual	350.00	146.91			
.4	-ZOOM			250.00	250.00	250.00
.4	-MISC			250.00	250.00	250.00
	TOTAL Contractual	350.00	146.91	500.00	500.00	500.00
	GRAND TOTAL FOR UNIT	38,350.00	27,809.39	38,500.00	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	40,875.00
.1	--ADDITIONAL REQUEST					
.1	-JUSTICE			40,875.00	40,875.00	40,875.00
.1	-COURT CLERK/MANAGER			60,703.00	60,703.00	60,703.00
.1	--LONGEVITY			3,600.00	3,600.00	3,600.00
.1	--STIPEND			4,000.00	4,000.00	4,000.00
.1	---ADDITIONAL REQUEST					
.1	-DEPUTY CLERK OF COURT			50,203.00	50,203.00	50,203.00
.1	--LONGEVITY			1,500.00	1,500.00	1,500.00
.1	--STIPEND			4,000.00	4,000.00	4,000.00
.1	---ADDITIONAL REQUEST					
.1	-CLERK TO JUSTICE			48,703.00	48,703.00	48,703.00
.1	--LONGEVITY			800.00	800.00	800.00
.1	--STIPEND			4,000.00	4,000.00	4,000.00
.1	---ADDITIONAL REQUEST					
	TOTAL Per. Ser.	253,617.00	181,625.66	259,259.00	259,259.00	259,259.00
.2	Equipment	750.00		750.00	750.00	750.00
.21	Prior Year Expense					
	TOTAL OTHER	750.00		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	2,500.00
.42	CONTRACTUAL--SUBSCRIPTIONS/DUE			440.00	440.00	440.00
.421	CONTRACTUAL--MEMBERSHIP DUES					
.422	CONTRACTUAL--SUBSCRIPTIONS					
.427	CONTRACTUAL--COPIER			325.00	325.00	325.00
.43	CONTRACTUAL--SECURITY/SAFETY					
.431	CONTRACTUAL--SECURITY			35,000.00	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	3,700.00
.48	TRANSLATION SERVICES			250.00	250.00	250.00
	TOTAL OTHER	25,100.00	17,632.18	42,215.00	42,215.00	42,215.00
	GRAND TOTAL FOR UNIT	279,467.00	199,257.84	302,224.00	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 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.1	Per. Ser.	136,589.00	100,087.71			
.1	-SUPERVISOR			70,000.00	70,000.00	70,000.00
.1	-CONFIDENTIAL SECRETARY			48,703.00	48,703.00	48,703.00
.1	--GRANT ADMINISTRATOR			20,000.00	20,000.00	20,000.00
.1	--LONGEVITY			600.00	600.00	600.00
	TOTAL Per. Ser.	136,589.00	100,087.71	139,303.00	139,303.00	139,303.00
.2	Equipment	500.00		500.00	500.00	500.00
	TOTAL Equipment	500.00		500.00	500.00	500.00
.4	CONTRACTUAL	2,500.00	1,506.43			
.41	CONTRACTUAL--UTILITIES					
.411	CONTRACTUAL--TELEPHONE			387.00	387.00	387.00
.42	CONTRACTUAL--SUBSCRIPTIONS/DUE			100.00	100.00	100.00
.421	CONTRACTUAL--MEMBERSHIP DUES					
.424	CONTRACTUAL--CONFERENCES			1,200.00	1,200.00	1,200.00
.425	CONTRACTUAL--SOFTWARE			568.00	568.00	568.00
.43	CONTRACTUAL					
.44	CONTRACTUAL					
.45	CONTRACTUAL					
.48	CONTRACTUAL--OFFICE SUPPLIES			216.00	216.00	216.00
.48	SUBSCRIPTIONS			40.00	40.00	40.00
	TOTAL OTHER	2,500.00	1,506.43	2,511.00	2,511.00	2,511.00
	GRAND TOTAL FOR UNIT	139,589.00	101,594.14	142,314.00	142,314.00	142,314.00

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS: SALARY INCREASE AS APPROVED IN OCTOBER 2024

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

		ADOPTED 2025	EXP.TO 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	57,240.00
.1	--LONGEVITY			800.00	800.00	800.00
.1	-CLERK			45,953.00	45,953.00	45,953.00
.1	-DATA COLLECTOR (2)			17,000.00	17,000.00	17,000.00
	TOTAL Per. Ser.	118,665.00	80,666.44	120,993.00	120,993.00	120,993.00
.2	Equipment	549.00	124.29			
.2	-LAPTOP					
.2	-CHAIR					
.2	-MONITORS			500.00	500.00	500.00
.2	-ROLLING RACKS					
.2	-					
	TOTAL Equipment	549.00	124.29	500.00	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	929.00
.42	CONTRACTUAL--SUBSCRIPTIONS/DUE			3,115.00	3,115.00	3,115.00
.424	CONTRACTUAL--CONFERENCE			3,143.00	3,143.00	3,143.00
.426	CONTRACTUAL--CONTINUING EDUCAT			800.00	800.00	800.00
.427	CONTRACTUAL--COPIER LEASE			560.00	560.00	560.00
.43	CONTRACTUAL--					
.44	CONTRACTUAL-FUEL EXPENSES					
.441	CONTRACTUAL-GAS			750.00	750.00	750.00
.442	CONTRACTUAL-MILEAGE REIMBURSEM			500.00	500.00	500.00
.45	CONTRACTUAL					
.46	CONTRACTUAL					
.47	CONTRACTUAL--REPAIRS/MAINTENAN					
.471	CONTRACTUAL--VEHICLE MAINTENAN			2,601.00	2,601.00	2,601.00
.48	CONTRACTUAL--SUPPLIES			1,735.00	1,735.00	1,735.00
.49	APPRAISALS			10,000.00	10,000.00	10,000.00
	TOTAL OTHER	21,609.00	5,769.13	24,133.00	24,133.00	24,133.00
	GRAND TOTAL FOR UNIT	140,823.00	86,559.86	145,626.00	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 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.1	Per. Services	4,000.00				
.1	-5 MEMBERS @ $800 EACH			4,000.00	4,000.00	4,000.00
	TOTAL Per. Services	4,000.00		4,000.00	4,000.00	4,000.00
.4	Contractual	100.00				
.4	-ENVELOPES			93.00	93.00	93.00
.4	-NOTE PADS			40.00	40.00	40.00
.4	-FOLDERS			30.00	30.00	30.00
.4	-PENCILS/PENS			70.00	70.00	70.00
	TOTAL Contractual	100.00		233.00	233.00	233.00
	GRAND TOTAL FOR UNIT	4,100.00		4,233.00	4,233.00	4,233.00

SPECIAL NOTATIONS:

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.1	Per. Ser.	114,678.00	79,778.05			
.1	-TOWN CLERK			63,319.00	63,319.00	63,319.00
.1	--LONGEVITY			2,800.00	2,800.00	2,800.00
.1	-DEPUTY TOWN CLERK			51,703.00	51,703.00	51,703.00
.1	--LONGEVITY			2,000.00	2,000.00	2,000.00
	TOTAL Per. Ser.	114,678.00	79,778.05	119,822.00	119,822.00	119,822.00
.2	Equipment	1,500.00		1,500.00	1,500.00	1,500.00
.21	Prior Year Expense					
	TOTAL OTHER	1,500.00		1,500.00	1,500.00	1,500.00
.3	RECORDS GRANT					
	TOTAL RECORDS GRANT					
.4	CONTRACTUAL	10,460.00	6,655.91			
.41	CONTRACTUAL--UTILITIES					
.411	CONTRACTUAL--TELPEHONE			390.00	390.00	390.00
.42	CONTRACTUAL--SUBSCRIPTIONS/DUE			615.00	615.00	615.00
.425	CONTRACTUAL--SOFTWARE			2,941.00	2,941.00	2,941.00
.43	CONTRACTUAL					
.44	CONTRACTUAL--FUEL EXPENSES					
.442	CONTRACTUAL--MILEAGE REIMBURSE			210.00	210.00	210.00
.45	CONTRACTUAL--					
.46	CONTRACTUAL					
.48	CONTRACTUAL--SUPPLIES			3,515.00	3,515.00	3,515.00
.481	CONTRACTUAL--EZ PASS			3,150.00	3,150.00	3,150.00
	TOTAL OTHER	10,460.00	6,655.91	10,821.00	10,821.00	10,821.00
	GRAND TOTAL FOR UNIT	126,638.00	86,433.96	132,143.00	132,143.00	132,143.00

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS: COUNTY CONTRACT

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

SPECIAL NOTATIONS: 10/14/25 MOVED TO CONTINGENCY

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

SPECIAL NOTATIONS:

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.4	Contractual	7,140.00	1,543.12			
.4	-CONSTANT CONTACT			650.00	650.00	650.00
.4	-PR AND WEB SUPPORT			5,000.00	5,000.00	5,000.00
.4	-BILLBOARD AT $95/MONTH			1,140.00	1,140.00	1,140.00
	TOTAL Contractual	7,140.00	1,543.12	6,790.00	6,790.00	6,790.00
	GRAND TOTAL FOR UNIT	7,140.00	1,543.12	6,790.00	6,790.00	6,790.00

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.4	Contractual	25,000.00	22,110.03			
.4	--POSTAGE			23,000.00	23,000.00	23,000.00
.4	--LEGAL NOTICES			7,000.00	7,000.00	7,000.00
	TOTAL Contractual	25,000.00	22,110.03	30,000.00	30,000.00	30,000.00
	GRAND TOTAL FOR UNIT	25,000.00	22,110.03	30,000.00	30,000.00	30,000.00

SPECIAL NOTATIONS: INCREASE DUE POSTAGE RATE INCREASES
VIOLATIONS

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.1	Per. Ser.	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	TOTAL Per. Ser.	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
.2	Equipment	3,000.00		3,000.00	3,000.00	3,000.00
.21	EQUIPMENT ARPA					
	TOTAL OTHER	3,000.00		3,000.00	3,000.00	3,000.00
.3	AS400 Software Upgrade					
	TOTAL AS400 Software Upgrade					
.4	CONTRACTUAL	11,350.00	17,473.75			
.41	CONTRACTUAL--UTILITIES					
.411	CONTRACTUAL--TELPEHONE			210.00	210.00	210.00
.42	CONTRACTUAL--SUBSCRIPTIONS/DUE					
.421	CONTRACTUAL--COUNTY IT CONTRAC			4,800.00	4,800.00	4,800.00
.422	CONTRACTUAL--APPLIED LOGIC			10,000.00	10,000.00	10,000.00
.43	CONTRACTUAL					
.44	CONTRACTUAL					
.45	CONTRACTUAL--IT					
.451	CONTRACTUAL--SOFTWARE RENEWALS			2,200.00	2,200.00	2,200.00
.452	CONTRACTUAL--OPEN GOV			46,020.00	46,020.00	46,020.00
.453	CONTRACTUAL--MICROSOFT 365					
	TOTAL OTHER	11,350.00	17,473.75	63,230.00	63,230.00	63,230.00
	GRAND TOTAL FOR UNIT	16,350.00	19,473.75	68,230.00	68,230.00	68,230.00

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS: VILLAGE IT CONTRACT

ESTIMATE OF EXPENDITURES
TOWN OF LIBERTY
UNALLOCATED INSURANCE

UNIT CODE A 1910
BY C GEROW
DATE 11/07/25

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.4	Contractual	99,850.00	102,591.29	108,747.00	108,747.00	108,747.00
	TOTAL Contractual	99,850.00	102,591.29	108,747.00	108,747.00	108,747.00
	GRAND TOTAL FOR UNIT	99,850.00	102,591.29	108,747.00	108,747.00	108,747.00

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS: 10/14/25 MOVED TO CONTINGENCY

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

SPECIAL NOTATIONS:

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 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 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.4	Contractual	25,000.00		45,000.00	45,000.00	45,000.00
	TOTAL Contractual	25,000.00		45,000.00	45,000.00	45,000.00
	GRAND TOTAL FOR UNIT	25,000.00		45,000.00	45,000.00	45,000.00

SPECIAL NOTATIONS:

ESTIMATE OF EXPENDITURES
TOWN OF LIBERTY
TRAFFIC CONTROL - SIGNS

UNIT CODE A 3310
BY M DEWITT
DATE 11/07/25

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.2	Equipment					
	TOTAL Equipment					
.4	Contractual	4,000.00	1,950.00	4,000.00	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	4,000.00
	GRAND TOTAL FOR UNIT	4,000.00	1,950.00	4,000.00	4,000.00	4,000.00

SPECIAL NOTATIONS:

		ADOPTED 2025	EXP.TO 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	44,894.00
.1	--LONGEVITY			2,100.00	2,100.00	2,100.00
	TOTAL Per. Ser.	43,680.00	31,330.44	46,994.00	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	7,500.00
.414	CONTRACTUAL--CELL PHONE			250.00	250.00	250.00
.416	CONTRACTUAL--PROPANE			5,000.00	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	1,200.00
.44	CONTRACTUAL--FUEL EXPENSES					
.442	CONTRACTUAL--MILEAGE REIMBURSE			1,000.00	1,000.00	1,000.00
.45	CONTRACTUAL					
.46	CONTRACTUAL					
.47	CONTRACTUAL--REPAIRS/MAINTENAN					
.474	CONTRACTUAL--LAWN MOWING			1,000.00	1,000.00	1,000.00
.48	CONTRACTUAL--SUPPLIES			1,200.00	1,200.00	1,200.00
.481	CONTRACTUAL--RABIES LICENSING					
.482	CONTRACTUAL--VET BILLS			3,500.00	3,500.00	3,500.00
	TOTAL OTHER	17,000.00	10,829.41	20,650.00	20,650.00	20,650.00
	GRAND TOTAL FOR UNIT	60,680.00	42,638.85	67,644.00	67,644.00	67,644.00

SPECIAL NOTATIONS:

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.1	Per. Ser.	133,071.00	94,646.56			
.1	-HWY SUPT			78,876.00	78,876.00	78,876.00
.1	--ADDITIONAL REQUEST					
.1	--LONGEVITY			2,300.00	2,300.00	2,300.00
.1	-SENIOR ACCOUNT CLERK			54,703.00	54,703.00	54,703.00
.1	--LONGEVITY			2,600.00	2,600.00	2,600.00
.1	-DEPUTY HWY SUPT			1,000.00	1,000.00	1,000.00
	TOTAL Per. Ser.	133,071.00	94,646.56	139,479.00	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	400.00
.42	CONTRACTUAL--SUBSCRIPTIONS/DUE					
.421	CONTRACTUAL--DUES			400.00	400.00	400.00
.48	CONTRACTUAL--SUPPLIES					
.48	CONFERENCES			1,100.00	1,100.00	1,100.00
.48	CONTINUING EDUCATION			1,100.00	1,100.00	1,100.00
	TOTAL OTHER	3,000.00	1,088.25	3,000.00	3,000.00	3,000.00
	GRAND TOTAL FOR UNIT	136,071.00	95,734.81	142,479.00	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 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 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	1,300.00
.412	CONTRACTUAL--ELECTRIC			12,500.00	12,500.00	12,500.00
.413	CONTRACTUAL--CABLE			1,800.00	1,800.00	1,800.00
.415	CONTRACTUAL--OIL			23,500.00	23,500.00	23,500.00
.417	CONTRACTUAL--INTERNET			550.00	550.00	550.00
.418	CONTRACTUAL--property taxes			2,900.00	2,900.00	2,900.00
.419	CONTRACTUAL--WATER/SEWER CHARG			700.00	700.00	700.00
.42	CONTRACTUAL--SUBSCRIPTIONS/DUE			2,000.00	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	2,700.00
.47	CONTRACTUAL--REPAIRS/MAINTANEN			6,000.00	6,000.00	6,000.00
.472	CONTRACTUAL--GARBAGE REMOVAL			10,000.00	10,000.00	10,000.00
.473	CONTRACTUAL--PEST CONTROL			1,500.00	1,500.00	1,500.00
.474	CONTRACTUAL--LAWN MOWING			1,500.00	1,500.00	1,500.00
.475	CONTRACTUAL--JANITORIAL			4,800.00	4,800.00	4,800.00
.48	CONTRACTUAL					
.49	CONTRACTUAL					
	TOTAL OTHER	61,555.00	58,868.36	71,750.00	71,750.00	71,750.00
	GRAND TOTAL FOR UNIT	61,555.00	59,113.50	71,750.00	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 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.4	Contractual	17,500.00	16,714.58			
.41	CONTRACTUAL--UTILITIES					
.412	CONTRACTUAL--ELECTRIC			20,000.00	20,000.00	20,000.00
.412	CONTRACTUAL--REPAIRS (478)			5,000.00	5,000.00	5,000.00
	TOTAL OTHER	17,500.00	16,714.58	25,000.00	25,000.00	25,000.00
	GRAND TOTAL FOR UNIT	17,500.00	16,714.58	25,000.00	25,000.00	25,000.00

SPECIAL NOTATIONS: INCREASE DUE TO ELECTRIC COSTS AND REPAIRS

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.4	Industrial Park--Harris Rd					
	TOTAL Industrial Park--Harris Rd					
	GRAND TOTAL FOR UNIT					

SPECIAL NOTATIONS:______________________________

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.4	Contractual	750.00	19.99			
.4	-AMERICAN LEGION			500.00	500.00	500.00
.4	-VFW			250.00	250.00	250.00
	TOTAL Contractual	750.00	19.99	750.00	750.00	750.00
	GRAND TOTAL FOR UNIT	750.00	19.99	750.00	750.00	750.00

SPECIAL NOTATIONS:

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 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	300.00
.43	CONTRACTUAL--SECURITY					
.432	CONTRACTUAL--SECURITY SERVICE					
.432	CONTRACTUAL-BINGO			450.00	450.00	450.00
.432	CONTRACTUAL-SENIOR LUNCHEON			300.00	300.00	300.00
	TOTAL OTHER	1,000.00	565.63	1,050.00	1,050.00	1,050.00
	GRAND TOTAL FOR UNIT	1,500.00	565.63	1,050.00	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 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 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 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.1	Per. Ser.	155,052.00	117,179.98			
.1	-P&R DIRECTOR			66,938.00	66,938.00	66,938.00
.1	--LONGEVITY			1,200.00	1,200.00	1,200.00
.1	-SECRETARY			47,453.00	47,453.00	47,453.00
.1	--LONGEVITY			900.00	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	116,491.00
.2	Equipment	1,000.00				
.2	-OFFICE GUEST CHAIRS					
.2	-RECEPTIONIST TABLE					
.2	-OFFICE SHELVING					
	TOTAL Equipment	1,000.00				
.4	CONTRACTUAL	5,155.00	3,870.21			
.41	CONTRACTUAL--UTILITIES					
.411	CONTRACTUAL--TELPEPHONE			930.00	930.00	930.00
.412	CONTRACTUAL--ELECTRIC					
.414	CONTRACTUAL--CELL PHONE			500.00	500.00	500.00
.417	CONTRACTUAL--INTERNET					
.44	CONTRACTUAL					
.47	CONTRACTUAL--REPAIRS/MAINTENAN					
.48	CONTRACTUAL--SUPPLIES			1,380.00	1,380.00	1,380.00
.49	CONTRACTUAL					
.49	DUES			150.00	150.00	150.00
.49	VEHICLE MAINTENANCE			300.00	300.00	300.00
	TOTAL OTHER	5,155.00	3,870.21	3,260.00	3,260.00	3,260.00
	GRAND TOTAL FOR UNIT	161,207.00	121,050.19	119,751.00	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 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.1	Per. Ser.	147,730.00	126,651.56			
.1	-PARK SUPERVISOR			56,930.00	56,930.00	56,930.00
.1	--OVERTIME			2,000.00	2,000.00	2,000.00
.1	-BEAUTIFICATION SUPERVISOR			10,010.00	10,010.00	10,010.00
.1	-PARK ATTEND			95,280.00	95,280.00	95,280.00
	TOTAL Per. Ser.	147,730.00	126,651.56	164,220.00	164,220.00	164,220.00
.2	Equipment	2,200.00		2,600.00	2,600.00	2,600.00
.21	ARPA FUNDS					
	TOTAL OTHER	2,200.00		2,600.00	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	1,700.00
.414	CONTRACTUAL--CELL PHONE			600.00	600.00	600.00
.421	CONTRACTUAL					
.43	CONTRACTUAL					
.44	CONTRACTUAL--FUEL EXPENSES					
.441	CONTRACTUAL--GAS			11,200.00	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	5,000.00
.472	CONTRACTUAL--GARBAGE REMOVAL			3,500.00	3,500.00	3,500.00
.48	CONTRACTUAL--SUPPLIES			19,950.00	19,950.00	19,950.00
.48	UNIFORM ALLOWANCE			2,000.00	2,000.00	2,000.00
	TOTAL OTHER	41,500.00	25,079.10	43,950.00	43,950.00	43,950.00
	GRAND TOTAL FOR UNIT	191,430.00	151,730.66	210,770.00	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 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 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	1,000.00
.44	CONTRACTUAL					
.48	CONTRACTUAL--SUPPLIES					
	TOTAL OTHER	9,000.00	12,511.34	1,000.00	1,000.00	1,000.00
	GRAND TOTAL FOR UNIT	20,500.00	21,618.98	1,000.00	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.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.1	Per. Services	2,000.00	3,274.54	2,550.00	2,550.00	2,550.00
	TOTAL Per. Services	2,000.00	3,274.54	2,550.00	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	3,000.00
.48	-LEGO PROGRAM			750.00	750.00	750.00
.48	-ADULT WOMEN VOLLEYBALL			700.00	700.00	700.00
.48	-BASEBALL			540.00	540.00	540.00
.48	-KIDS IN THE KITCHEN			500.00	500.00	500.00
.48	-PLANT PALS			500.00	500.00	500.00
	TOTAL OTHER	5,900.00	4,004.89	5,990.00	5,990.00	5,990.00
	GRAND TOTAL FOR UNIT	7,900.00	7,279.43	8,540.00	8,540.00	8,540.00

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

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.1	Per. Ser.	83,000.00	64,918.92	71,034.00	71,034.00	71,034.00
	TOTAL Per. Ser.	83,000.00	64,918.92	71,034.00	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	1,000.00
	TOTAL Equipment	1,000.00	2,575.00	1,000.00	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	950.00
.412	CONTRACTUAL--ELECTRIC			4,800.00	4,800.00	4,800.00
.42	CONTRACTUAL--SUBSCRIPTIONS/DUE					
.44	CONTRACTUAL					
.46	CONTRACTUAL--CHEMICALS					
.461	CONTRACTUAL--CHOLORINE			8,000.00	8,000.00	8,000.00
.48	CONTRACTUAL--SUPPLIES			5,500.00	5,500.00	5,500.00
	TOTAL OTHER	25,000.00	21,933.35	19,250.00	19,250.00	19,250.00
	GRAND TOTAL FOR UNIT	109,000.00	89,427.27	91,284.00	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 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 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	1,200.00
.4	-CHEER UNIFORMS			300.00	300.00	300.00
.4	-POM POMS			200.00	200.00	200.00
.4	-BOWS			300.00	300.00	300.00
.4	-REF FEES			2,150.00	2,150.00	2,150.00
.4	-MOUTH GUARDS			120.00	120.00	120.00
.4	-PINK OUT SOCKS					
	TOTAL Contractual	4,500.00	471.61	4,270.00	4,270.00	4,270.00
	GRAND TOTAL FOR UNIT	4,500.00	471.61	4,270.00	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 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.1	Day Camp Personal Services	110,565.00	114,445.03			
.1	-ASST REC DIRECTOR (7 WEEKS)					
.1	--OVERTIME			832.00	832.00	832.00
.1	-CAMP COUSELORS			105,629.00	105,629.00	105,629.00
	TOTAL Day Camp Personal Services	110,565.00	114,445.03	106,461.00	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	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	6,200.00
	GRAND TOTAL FOR UNIT	117,565.00	120,450.58	112,661.00	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 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.1	Per. Ser.	800.00		800.00	800.00	800.00
	TOTAL Per. Ser.	800.00		800.00	800.00	800.00
.4	Contractual					
	TOTAL Contractual					
	GRAND TOTAL FOR UNIT	800.00		800.00	800.00	800.00

SPECIAL NOTATIONS:

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 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	500.00
.482	CONTRACTUAL--HALLOWEEN/FALL FE			1,400.00	1,400.00	1,400.00
.483	CONTRACTUAL--CHRISTMAS/HOLIDAY					
.484	CONTRACTUAL--VOLUNTEER DINNER			2,000.00	2,000.00	2,000.00
.485	CONTRACTUAL--FIREWORKS			5,000.00	5,000.00	5,000.00
	TOTAL OTHER	6,000.00	1,524.02	8,900.00	8,900.00	8,900.00
	GRAND TOTAL FOR UNIT	6,000.00	1,524.02	8,900.00	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 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.2	EQUIPMENT					
	TOTAL EQUIPMENT					
.4	CONTRACTUAL	2,500.00		2,500.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL	2,500.00		2,500.00	2,500.00	2,500.00
	GRAND TOTAL FOR UNIT	2,500.00		2,500.00	2,500.00	2,500.00

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.8	Emp. Benefit	110,157.00	82,909.80	109,426.00	109,426.00	109,426.00
	TOTAL Emp. Benefit	110,157.00	82,909.80	109,426.00	109,426.00	109,426.00
	GRAND TOTAL FOR UNIT	110,157.00	82,909.80	109,426.00	109,426.00	109,426.00

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.4	Employee Benefits			825.00	825.00	825.00
	TOTAL Employee Benefits			825.00	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	825.00

SPECIAL NOTATIONS:

ESTIMATE OF EXPENDITURES
TOWN OF LIBERTY
HOSPITALIZATION

UNIT CODE A 9060
BY C GEROW
DATE 11/07/25

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.8	Emp. Benefit	759,005.00	412,647.71	766,127.00	766,127.00	766,127.00
	TOTAL Emp. Benefit	759,005.00	412,647.71	766,127.00	766,127.00	766,127.00
	GRAND TOTAL FOR UNIT	759,005.00	412,647.71	766,127.00	766,127.00	766,127.00

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS: HS 5031

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.9	Transfer to Capital Projects F					
.9100	Hanofee Park			11,000.00	11,000.00	11,000.00
.9200	Walnut Mountain Park					
.9300	Town Hall Restoration			10,000.00	10,000.00	10,000.00
.9400	Interfund transfers (HWY)			50,000.00	50,000.00	50,000.00
.9500	Dog Control					
	TOTAL OTHER			71,000.00	71,000.00	71,000.00
	GRAND TOTAL FOR UNIT			71,000.00	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 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.9500 Transfer to capital		3,000.00	3,000.00	3,000.00	3,000.00
TOTAL OTHER		3,000.00	3,000.00	3,000.00	3,000.00
GRAND TOTAL FOR UNIT		3,000.00	3,000.00	3,000.00	3,000.00

SPECIAL NOTATIONS: HP 1355/5031
ELIMINATED IN 2025

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

SPECIAL NOTATIONS: HC 1680/5031

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 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	37,500.00
.41	ADDITIONAL SERVICES			20,000.00	20,000.00	20,000.00
	TOTAL OTHER	65,000.00	16,479.50	57,500.00	57,500.00	57,500.00
	GRAND TOTAL FOR UNIT	92,000.00	23,069.52	57,500.00	57,500.00	57,500.00

SPECIAL NOTATIONS: SALARY ELIMINATED AND BECAME CONTRACTUAL.

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.1	Per. Serv.	2,500.00	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	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	2,500.00

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

		ADOPTED 2025	EXP.TO 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	58,453.00
.1	--LONGEVITY			2,800.00	2,800.00	2,800.00
.1	-CLERK			45,953.00	45,953.00	45,953.00
	TOTAL Per. Ser.	104,078.00	75,271.00	107,206.00	107,206.00	107,206.00
.2	Equipment	1,000.00		1,500.00	1,500.00	1,500.00
.21	ARPA FUNDS					
	TOTAL OTHER	1,000.00		1,500.00	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	600.00
.414	CONTRACTUAL--CELL PHONE			925.00	925.00	925.00
.42	CONTRACTUAL--SUBSCRIPTIONS/DUE	5,000.00				
.421	CONTRACTUAL--MEMBERSHIP DUES			180.00	180.00	180.00
.422	CONTRACTUAL--SUBSCRIPTIONS			40.00	40.00	40.00
.425	CONTRACTUAL--SOFTWARE			5,300.00	5,300.00	5,300.00
.427	CONTRACTUAL--COPIER LEASE			560.00	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	16,545.00
.49	FUSCO ENGINEERING					
.491	CONTRACT		72,499.98	145,000.00	145,000.00	145,000.00
.492	FIRE INSPECTIONS		4,900.00	5,000.00	5,000.00	5,000.00
.493	ADDITIONAL SERVICES					
.493	OPEN GOV			5,753.00	5,753.00	5,753.00
	TOTAL OTHER	160,050.00	129,771.72	179,903.00	179,903.00	179,903.00
	GRAND TOTAL FOR UNIT	265,128.00	205,042.72	288,609.00	288,609.00	288,609.00

SPECIAL NOTATIONS:

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.4	Contractual	75,000.00		75,000.00	75,000.00	75,000.00
	TOTAL Contractual	75,000.00		75,000.00	75,000.00	75,000.00
	GRAND TOTAL FOR UNIT	75,000.00		75,000.00	75,000.00	75,000.00

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 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.1	Per. Ser.	2,963.00		2,963.00	2,963.00	2,963.00
	TOTAL Per. Ser.	2,963.00		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	2,963.00

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.8	Employee Benefit					
	TOTAL Employee Benefit					
	GRAND TOTAL FOR UNIT					

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:______________________________

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

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

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.4	Insurance	43,120.00	42,447.19	45,708.00	45,708.00	45,708.00
	TOTAL Insurance	43,120.00	42,447.19	45,708.00	45,708.00	45,708.00
	GRAND TOTAL FOR UNIT	43,120.00	42,447.19	45,708.00	45,708.00	45,708.00

SPECIAL NOTATIONS:

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 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	40,000.00
	TOTAL OTHER	40,000.00	37,379.27	40,000.00	40,000.00	40,000.00
	GRAND TOTAL FOR UNIT	40,000.00	37,379.27	40,000.00	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 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.1	Per. Ser.	142,277.00	93,465.95			
.1	-HEAD AUTO MECHANIC			74,151.00	74,151.00	74,151.00
.1	--LONGEVITY			2,900.00	2,900.00	2,900.00
.1	-AUTO MECHANIC HELPER			67,530.00	67,530.00	67,530.00
	TOTAL Per. Ser.	142,277.00	93,465.95	144,581.00	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	15,000.00
.43	ARPA FUNDS					
.48	CONTRACTUAL--SUPPLIES			25,000.00	25,000.00	25,000.00
.481	CONTRACTUAL--PARTS			100,000.00	100,000.00	100,000.00
.482	CONTRACTUAL--TOWING			10,000.00	10,000.00	10,000.00
.482	UNIFORM ALLOWANCE			600.00	600.00	600.00
	TOTAL OTHER	150,000.00	126,693.52	150,600.00	150,600.00	150,600.00
	GRAND TOTAL FOR UNIT	292,277.00	278,619.46	295,181.00	295,181.00	295,181.00

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.8	Emp. Benefits	46,266.00	24,335.12	46,918.00	46,918.00	46,918.00
	TOTAL Emp. Benefits	46,266.00	24,335.12	46,918.00	46,918.00	46,918.00
	GRAND TOTAL FOR UNIT	46,266.00	24,335.12	46,918.00	46,918.00	46,918.00

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS: HS 5031

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.9	Highway Machinery Capital	153,900.00		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	153,900.00
	GRAND TOTAL FOR UNIT	153,900.00		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 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.4	Insurance	34,050.00	33,501.78	36,093.00	36,093.00	36,093.00
	TOTAL Insurance	34,050.00	33,501.78	36,093.00	36,093.00	36,093.00
	GRAND TOTAL FOR UNIT	34,050.00	33,501.78	36,093.00	36,093.00	36,093.00

SPECIAL NOTATIONS:

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.1	Per. Ser.	496,578.00	414,806.49			
.1	-WORKING SUPERVISOR			34,337.00	34,337.00	34,337.00
.1	-10 HMEOS			315,123.00	315,123.00	315,123.00
.1	-2 LABORER WITH CDL			61,088.00	61,088.00	61,088.00
.1	-1 LABORER			25,213.00	25,213.00	25,213.00
	TOTAL Per. Ser.	496,578.00	414,806.49	435,761.00	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	6,500.00
.443	CONTRACTUAL--DIESEL			18,000.00	18,000.00	18,000.00
.48	CONTRACTUAL--SUPPLIES					
.481	CONTRACTUAL--BLACKTOP			250,500.00	250,500.00	250,500.00
.482	CONTRACTUAL--STONE			275,000.00	275,000.00	275,000.00
.482	UNIFORM ALLOWANCE			2,100.00	2,100.00	2,100.00
	TOTAL OTHER	500,000.00	204,544.36	552,100.00	552,100.00	552,100.00
	GRAND TOTAL FOR UNIT	996,578.00	619,350.85	987,861.00	987,861.00	987,861.00

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.8	Emp. Benefits	37,667.00	31,396.07	36,910.00	36,910.00	36,910.00
	TOTAL Emp. Benefits	37,667.00	31,396.07	36,910.00	36,910.00	36,910.00
	GRAND TOTAL FOR UNIT	37,667.00	31,396.07	36,910.00	36,910.00	36,910.00

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS: HS

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.3	Capital Outlay	644,000.00	210,329.53	723,000.00	723,000.00	723,000.00
	TOTAL Capital Outlay	644,000.00	210,329.53	723,000.00	723,000.00	723,000.00
	GRAND TOTAL FOR UNIT	644,000.00	210,329.53	723,000.00	723,000.00	723,000.00

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS: A 9950.9300

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

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

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

SPECIAL NOTATIONS: A 9953.9

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.3	Capital Outlay	3,000.00		7,000.00	7,000.00	7,000.00
.31	WELL DRILLING					
	TOTAL OTHER	3,000.00		7,000.00	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	7,000.00

SPECIAL NOTATIONS: W4 9950.9

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.2	Equipment	51,000.00		50,000.00	50,000.00	50,000.00
.2	--INTEREST EARNED			1,000.00	1,000.00	1,000.00
	TOTAL Equipment	51,000.00		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	51,000.00

SPECIAL NOTATIONS: WATER AND SEWER 9901.9200

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.3	Capital Outlay	29,500.00		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	100,000.00
.3300	DEBT PAYMENT DIFFERENCE					
	TOTAL OTHER	129,500.00		129,500.00	129,500.00	129,500.00
	GRAND TOTAL FOR UNIT	129,500.00		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 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 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 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.3	Capital Outlay	11,000.00		10,000.00	10,000.00	10,000.00
.3	--INTEREST EARNED			1,000.00	1,000.00	1,000.00
.3	--2026 REQUEST FOR VACUUM			1,000.00	1,000.00	1,000.00
	TOTAL Capital Outlay	11,000.00		12,000.00	12,000.00	12,000.00
	GRAND TOTAL FOR UNIT	11,000.00		12,000.00	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 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.3	Capital Outlay	16,000.00		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	16,000.00
	GRAND TOTAL FOR UNIT	16,000.00		16,000.00	16,000.00	16,000.00

SPECIAL NOTATIONS: S7 9950.9

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

SPECIAL NOTATIONS: S1 9950

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.2	Equipment	204,900.00				
.2	--CAPITAL TRANSFER			153,900.00	153,900.00	153,900.00
.2	--INTEREST EARNED			1,000.00	1,000.00	1,000.00
.2	--ADDITIONAL REQUEST					
	TOTAL Equipment	204,900.00		154,900.00	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	154,900.00

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

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

SPECIAL NOTATIONS: W7 9950.9

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

SPECIAL NOTATIONS: A 9952.9500

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

SPECIAL NOTATIONS: A 9950.9500
10/22/25 PER TOWN BOARD, ELIMINATE FUNDING OF $5,000

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

SPECIAL NOTATIONS: ADDED RESERVE FOR GENERAL B

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS: W1 9950.9

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

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

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

SPECIAL NOTATIONS:

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.4	Contractual	20,000.00	11,747.33	20,000.00	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	20,000.00
	GRAND TOTAL FOR UNIT	20,000.00	11,747.33	20,000.00	20,000.00	20,000.00

SPECIAL NOTATIONS:

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.4	Contractual	7,000.00	4,439.19	7,000.00	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	7,000.00
	GRAND TOTAL FOR UNIT	7,000.00	4,439.19	7,000.00	7,000.00	7,000.00

SPECIAL NOTATIONS:

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.4	Contractual	6,000.00	2,998.97	6,000.00	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	6,000.00
	GRAND TOTAL FOR UNIT	6,000.00	2,998.97	6,000.00	6,000.00	6,000.00

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS: MOVED TO MO 1440.4

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

SPECIAL NOTATIONS:

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.4	Insurance	38,700.00	39,214.99	41,022.00	41,022.00	41,022.00
	TOTAL Insurance	38,700.00	39,214.99	41,022.00	41,022.00	41,022.00
	GRAND TOTAL FOR UNIT	38,700.00	39,214.99	41,022.00	41,022.00	41,022.00

SPECIAL NOTATIONS:

PRG-NB0005 REPORT AS OF 11/07/25 ESTIMATE OF EXPENDITURES UNIT CODE MO 8110
RUN TIME 9.21.55 DATE 11/07/25 TOWN OF LIBERTY BY D KNACK
PAGE 122 Water & Sewer Oper Acct DATE 11/07/25

		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	74,718.00
.1	--STIPEND			4,000.00	4,000.00	4,000.00
.1	--STIPEND IF ADDITIONAL LIC			4,000.00	4,000.00	4,000.00
.1	--STEP INCREASE			534.00	534.00	534.00
.1	--LONGEVITY			2,000.00	2,000.00	2,000.00
.1	-LABORER II			73,036.00	73,036.00	73,036.00
.1	--LONGEVITY			1,600.00	1,600.00	1,600.00
.1	-(2) LABORER II			134,780.00	134,780.00	134,780.00
.1	-(3) LABORER			168,656.00	168,656.00	168,656.00
.1	-SENIOR ACCOUNT CLERK			54,703.00	54,703.00	54,703.00
.1	--LONGEVITY			3,300.00	3,300.00	3,300.00
.1	-P/T ACCOUNT CLERK			22,423.00	22,423.00	22,423.00
	TOTAL Per. Ser.	510,818.00	366,571.10	543,750.00	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	5,753.00
.41	CONTRACTUAL--UTILITIES					
.411	CONTRACTUAL--TELEPHONE			2,000.00	2,000.00	2,000.00
.413	CONTRACTUAL--CABLE			3,000.00	3,000.00	3,000.00
.414	CONTRACTUAL--CELL PHONE			4,000.00	4,000.00	4,000.00
.415	CONTRACTUAL--OIL					
.426	CONTRACTUAL--CONTINUING EDUCAT			4,500.00	4,500.00	4,500.00
.44	CONTRACTUAL--FUEL EXPENSES					
.441	CONTRACTUAL--GAS			20,000.00	20,000.00	20,000.00
.442	CONTRACTUAL--MILEAGE REIMBURSE					
.443	CONTRACTUAL--DIESEL			5,000.00	5,000.00	5,000.00
.47	CONTRACTUAL--REPAIRS/MAINTENAN					
.471	CONTRACTUAL--VEHICLE MAINTENAN			5,000.00	5,000.00	5,000.00
.474	CONTRACTUAL--LAWN MOWING			6,000.00	6,000.00	6,000.00
.476	CONTRACTUAL--RADIO REPAIRS			2,000.00	2,000.00	2,000.00
.477	CONTRACTUAL--WATER SAMPLES			4,000.00	4,000.00	4,000.00
.478	CONTRACTUAL--MAJOR REPAIRS			20,000.00	20,000.00	20,000.00
.48	CONTRACTUAL--SUPPLIES			16,400.00	16,400.00	16,400.00
.481	CONTRACTUAL--POSTAGE			2,200.00	2,200.00	2,200.00
.482	CONTRACTUAL--OSHA TRAINING			1,000.00	1,000.00	1,000.00
	TOTAL OTHER	97,700.00	43,420.33	100,853.00	100,853.00	100,853.00
	GRAND TOTAL FOR UNIT	608,518.00	409,991.43	644,603.00	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 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.8	Emp. Benefits	66,834.00	14,580.05	84,482.00	84,482.00	84,482.00
	TOTAL Emp. Benefits	66,834.00	14,580.05	84,482.00	84,482.00	84,482.00
	GRAND TOTAL FOR UNIT	66,834.00	14,580.05	84,482.00	84,482.00	84,482.00

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.8	Emp. Benefits	274,771.00	154,899.72	273,208.00	273,208.00	273,208.00
	TOTAL Emp. Benefits	274,771.00	154,899.72	273,208.00	273,208.00	273,208.00
	GRAND TOTAL FOR UNIT	274,771.00	154,899.72	273,208.00	273,208.00	273,208.00

SPECIAL NOTATIONS:

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.8	INTERFUND TRANSFER TO SICK TIM	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	TOTAL INTERFUND TRANSFER TO SICK TIM	5,000.00	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	5,000.00

SPECIAL NOTATIONS:

		ADOPTED 2025	EXP.TO 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	400.00
.412	CONTRACTUAL--ELECTRIC			14,000.00	14,000.00	14,000.00
.415	CONTRACTUAL--OIL			5,000.00	5,000.00	5,000.00
.47	CONTRACTUAL--REPAIRS/MAINTENAN					
.477	CONTRACTUAL--LAB TESTING			4,000.00	4,000.00	4,000.00
.478	CONTRACTUAL--MAJOR REPAIRS			18,870.00	18,870.00	18,870.00
.48	CONTRACTUAL--SUPPLIES					
.481	CONTRACTUAL--SLUDGE REMOVAL			9,500.00	9,500.00	9,500.00
.482	CONTRACTUAL--STATE PERMITS			375.00	375.00	375.00
	TOTAL OTHER	50,145.00	23,895.23	52,145.00	52,145.00	52,145.00
	GRAND TOTAL FOR UNIT	50,145.00	23,895.23	52,145.00	52,145.00	52,145.00

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

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

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

SPECIAL NOTATIONS: I & I STUDY

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.1	PERSONNEL			15,000.00	15,000.00	15,000.00
	TOTAL PERSONNEL			15,000.00	15,000.00	15,000.00
.4	Contractual	189,350.00	202,447.74			
.411	CONTRACTUAL--TELEPHONE			3,000.00	3,000.00	3,000.00
.412	CONTRACTUAL--ELECTRIC			58,000.00	58,000.00	58,000.00
.415	CONTRACTUAL--OIL			12,000.00	12,000.00	12,000.00
.472	CONTRACTUAL--GARBAGE REMOVAL			8,000.00	8,000.00	8,000.00
.477	CONTRACTUAL--LAB TESTING			5,000.00	5,000.00	5,000.00
.478	CONTRACTUAL--MAJOR REPAIRS			77,450.00	77,450.00	77,450.00
.481	CONTRACTUAL--SLUDGE REMOVAL			15,000.00	15,000.00	15,000.00
.482	CONTRACTUAL--STATE PERMITS			2,500.00	2,500.00	2,500.00
	TOTAL OTHER	189,350.00	202,447.74	180,950.00	180,950.00	180,950.00
	GRAND TOTAL FOR UNIT	189,350.00	202,447.74	195,950.00	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 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 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 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.8	EMPLOYEE BENEFITS			1,150.00	1,150.00	1,150.00
	TOTAL EMPLOYEE BENEFITS			1,150.00	1,150.00	1,150.00
	GRAND TOTAL FOR UNIT			1,150.00	1,150.00	1,150.00

SPECIAL NOTATIONS:

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.9	Interfund Transfer For Contrac					
.9100	Per. Ser.	183,895.00	103,895.00	195,750.00	195,750.00	195,750.00
.9200	Equipment	18,000.00	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	14,768.00
.9400	Contractual	38,772.00	43,772.00	39,907.00	39,907.00	39,907.00
.9500	Benefits	138,967.00	43,967.00	145,114.00	145,114.00	145,114.00
.9600	Administration	14,913.00	14,913.00	15,281.00	15,281.00	15,281.00
	TOTAL OTHER	408,479.00	233,479.00	428,820.00	428,820.00	428,820.00
	GRAND TOTAL FOR UNIT	408,479.00	233,479.00	428,820.00	428,820.00	428,820.00

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS: HX 8310

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 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	22,000.00
.47	CONTRACTUAL--REPAIRS/MAINTENAN					
.478	CONTRACTUAL--MAJOR REPIRS			2,850.00	2,850.00	2,850.00
	TOTAL OTHER	20,850.00	7,062.20	24,850.00	24,850.00	24,850.00
	GRAND TOTAL FOR UNIT	20,850.00	7,062.20	24,850.00	24,850.00	24,850.00

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

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 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	1,000.00
.412	CONTRACTUAL--ELECTRIC			3,800.00	3,800.00	3,800.00
.416	CONTRACTUAL--PROPANE			500.00	500.00	500.00
.419	CONTRACTUAL--WATER/SEWER CHARG			105,000.00	105,000.00	105,000.00
.47	CONTRACTUAL--REPAIRS/MAINTENAN					
.478	CONTRACTUAL--MAJOR REPAIRS			27,450.00	27,450.00	27,450.00
	TOTAL OTHER	132,250.00	62,595.98	137,750.00	137,750.00	137,750.00
	GRAND TOTAL FOR UNIT	132,250.00	66,152.65	137,750.00	137,750.00	137,750.00

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

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS: HI 8110.3

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 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	3,000.00
.412	CONTRACTUAL--ELECTRIC			6,500.00	6,500.00	6,500.00
.419	CONTRACTUAL--DISTRICT TO DISTR		12,413.50	34,800.00	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	1,000.00
.478	CONTRACTUAL--MAJOR REPAIRS			5,000.00	5,000.00	5,000.00
.48	CONTRACTUAL--SUPPLIES			9,000.00	9,000.00	9,000.00
.481	CONTRACTUAL					
.482	CONTRACTUAL--METERS/PARTS			3,000.00	3,000.00	3,000.00
	TOTAL OTHER	68,800.00	26,873.74	62,300.00	62,300.00	62,300.00
	GRAND TOTAL FOR UNIT	68,800.00	26,873.74	62,300.00	62,300.00	62,300.00

SPECIAL NOTATIONS:

	ADOPTED 2025	EXP.TO 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	16,312.00
.9200 Equipment	1,500.00	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	1,231.00
.9400 Contractual	3,231.00	2,231.00	3,326.00	3,326.00	3,326.00
.9500 Benefits	11,581.00	9,081.00	12,093.00	12,093.00	12,093.00
.9600 Administration	1,243.00	1,243.00	1,273.00	1,273.00	1,273.00
TOTAL OTHER	34,041.00	26,541.00	35,735.00	35,735.00	35,735.00
GRAND TOTAL FOR UNIT	34,041.00	26,541.00	35,735.00	35,735.00	35,735.00

SPECIAL NOTATIONS:

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.9	Equipment	12,000.00	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	12,000.00
	GRAND TOTAL FOR UNIT	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00

SPECIAL NOTATIONS: HW 8310/5031

		ADOPTED 2025	EXP.TO 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	4,000.00
.412	CONTRACTUAL--ELECTRIC			9,500.00	9,500.00	9,500.00
.416	CONTRACTUAL--PROPANE			500.00	500.00	500.00
.419	DISTRICT TO DISTRICT SALES		100,952.50	158,500.00	158,500.00	158,500.00
.47	CONTRACTUAL--REPAIRS/MAINTENAN					
.476	CONTRACTUAL--TANK CLEANING					
.478	CONTRACTUAL--MAJOR REPAIRS			6,000.00	6,000.00	6,000.00
.48	CONTRACTUAL--SUPPLIES			16,499.00	16,499.00	16,499.00
.482	CONTRACTUAL--METERS/PARTS			8,000.00	8,000.00	8,000.00
	TOTAL OTHER	201,000.00	150,519.24	202,999.00	202,999.00	202,999.00
	GRAND TOTAL FOR UNIT	201,000.00	150,519.24	202,999.00	202,999.00	202,999.00

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.9	Ferndale Water Lines	28,500.00	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	100,000.00
	TOTAL OTHER	128,500.00	28,500.00	128,500.00	128,500.00	128,500.00
	GRAND TOTAL FOR UNIT	128,500.00	28,500.00	128,500.00	128,500.00	128,500.00

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 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	10,000.00
.463	CONTRACTUAL--CARUS 8600			3,000.00	3,000.00	3,000.00
.464	CONTRACTUAL--CAUSTIC SODA			7,000.00	7,000.00	7,000.00
.464	ELECTRIC			50,000.00	50,000.00	50,000.00
.464	REPAIRS/MAINT			10,000.00	10,000.00	10,000.00
.464	TANK CLEANING			15,000.00	15,000.00	15,000.00
.464	MAJOR REPAIRS			16,000.00	16,000.00	16,000.00
	TOTAL OTHER	86,000.00	72,781.30	111,000.00	111,000.00	111,000.00
	GRAND TOTAL FOR UNIT	86,000.00	72,781.30	111,000.00	111,000.00	111,000.00

SPECIAL NOTATIONS: INCREASE DUE TO ELECTRIC COSTS

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:___

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.9	Interfund Transfer Capital Res	5,000.00	5,000.00	105,000.00	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	105,000.00
	GRAND TOTAL FOR UNIT	5,000.00	5,000.00	105,000.00	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.TO 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	2,000.00
.412	CONTRACTUAL--ELECTRIC			5,750.00	5,750.00	5,750.00
.46	CONTRACTUAL--CHEMICALS					
.461	CONTRACTUAL--CHLORINE			1,000.00	1,000.00	1,000.00
.463	CONTRACTUAL--CARUS 8600			1,000.00	1,000.00	1,000.00
.47	CONTRACTUAL--REPAIRS/MAINTENAN			18,000.00	18,000.00	18,000.00
.477	CONTRACTUAL--COPPER/LEAD TESTI			3,000.00	3,000.00	3,000.00
.478	CONTRACTUAL--MAJOR REPAIRS			5,000.00	5,000.00	5,000.00
.478	METER PARTS			4,000.00	4,000.00	4,000.00
	TOTAL OTHER	39,750.00	7,261.80	39,750.00	39,750.00	39,750.00
	GRAND TOTAL FOR UNIT	39,750.00	7,261.80	39,750.00	39,750.00	39,750.00

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

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.9	Transfer to Reserve					
	TOTAL Transfer to Reserve					
	GRAND TOTAL FOR UNIT					

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.9	Equipment	2,000.00	2,000.00	6,000.00	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	6,000.00
	GRAND TOTAL FOR UNIT	2,000.00	2,000.00	6,000.00	6,000.00	6,000.00

SPECIAL NOTATIONS: HD 8310

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.2	EQUIPMENT					
	TOTAL EQUIPMENT					
.4	Contractual	7,000.00	422.03			
.41	CONTRACTUAL--UTILITIES	3,300.00		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	3,000.00
.482	CONTRACTUAL--METERS/PARTS			4,000.00	4,000.00	4,000.00
	TOTAL OTHER	10,300.00	2,033.53	10,300.00	10,300.00	10,300.00
	GRAND TOTAL FOR UNIT	10,300.00	2,033.53	10,300.00	10,300.00	10,300.00

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 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	20,000.00
.47	CONTRACTUAL--REPAIRS/MAINTENAN			2,500.00	2,500.00	2,500.00
.478	CONTRACTUAL--MAJOR REPAIRS					
.478	METERS/PARTS			3,000.00	3,000.00	3,000.00
	TOTAL OTHER	20,500.00	11,611.82	25,500.00	25,500.00	25,500.00
	GRAND TOTAL FOR UNIT	20,500.00	11,611.82	25,500.00	25,500.00	25,500.00

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

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

SPECIAL NOTATIONS:

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 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	1,500.00
.412	CONTRACTUAL--ELECTRIC			15,000.00	15,000.00	15,000.00
.419	CONTRACTUAL--DISTRICT TO DISTR		46,455.75	70,300.00	70,300.00	70,300.00
.47	CONTRACTUAL--REPAIRS/MAINTENAN					
.478	CONTRACTUAL--MAJOR REPAIRS			4,000.00	4,000.00	4,000.00
.48	CONTRACTUAL--SUPPLIES			4,000.00	4,000.00	4,000.00
.482	CONTRACTUAL--METERS/PARTS			3,000.00	3,000.00	3,000.00
	TOTAL OTHER	90,300.00	67,413.86	97,800.00	97,800.00	97,800.00
	GRAND TOTAL FOR UNIT	90,300.00	67,413.86	97,800.00	97,800.00	97,800.00

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS: .

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

SPECIAL NOTATIONS: HO 8310

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

SPECIAL NOTATIONS:

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

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

		ADOPTED 2025	EXP.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
.4	CONTRACTUAL					
	TOTAL CONTRACTUAL					
.6	Principal	136,000.00		136,000.00	136,000.00	136,000.00
	TOTAL Principal	136,000.00		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	136,000.00

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

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

SPECIAL NOTATIONS:

ACCOUNTS	CODE	ACTUAL 2024	ADOPTED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
GENERAL T/W TOWN BOARD						
Pers. Ser.	A1010.1	37,057.36	38,000.00	38,000.00	38,000.00	38,000.00
Contractual	A1010.4	207.17	350.00	500.00	500.00	500.00
GRAND TOTAL FOR UNIT		37,264.53	38,350.00	38,500.00	38,500.00	38,500.00
JUSTICE						
Per. Ser.	A1110.1	242,070.00	253,617.00	259,259.00	259,259.00	259,259.00
Equipment	A1110.2		750.00	750.00	750.00	750.00
CONTRACTUAL	A1110.4	26,876.89	25,100.00	42,215.00	42,215.00	42,215.00
GRAND TOTAL FOR UNIT		268,946.89	279,467.00	302,224.00	302,224.00	302,224.00
SUPERVISOR						
Per. Ser.	A1220.1	132,540.00	136,589.00	139,303.00	139,303.00	139,303.00
Equipment	A1220.2	497.00	500.00	500.00	500.00	500.00
CONTRACTUAL	A1220.4	2,718.38	2,500.00	2,511.00	2,511.00	2,511.00
GRAND TOTAL FOR UNIT		135,755.38	139,589.00	142,314.00	142,314.00	142,314.00
FINANCE DEPARTMENT						
Per. Ser.	A1310.1	68,643.01	68,289.00	76,603.00	76,603.00	76,603.00
Equipment	A1310.2					
CONTRACTUAL	A1310.4	1,409.83	3,000.00	3,000.00	3,000.00	3,000.00
GRAND TOTAL FOR UNIT		70,052.84	71,289.00	79,603.00	79,603.00	79,603.00
AUDITING AND ACCOUNTING						
Contractual	A1320.4	25,240.00	28,600.00	30,050.00	30,050.00	30,050.00
GRAND TOTAL FOR UNIT		25,240.00	28,600.00	30,050.00	30,050.00	30,050.00
TAX COLLECTOR						
Per. Ser.	A1330.1	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
Equipment	A1330.2					
CONTRACTUAL	A1330.4	9,931.96	11,525.00	12,225.00	12,225.00	12,225.00
GRAND TOTAL FOR UNIT		19,431.96	21,025.00	21,725.00	21,725.00	21,725.00
BUDGET						
Per. Ser.	A1340.1	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
GRAND TOTAL FOR UNIT		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
ASSESSOR						
Per. Ser.	A1355.1	91,155.61	118,665.00	120,993.00	120,993.00	120,993.00
Equipment	A1355.2	533.99	549.00	500.00	500.00	500.00
Capital Outlay	A1355.3					
CONTRACTUAL	A1355.4	7,990.68	21,609.00	24,133.00	24,133.00	24,133.00
GRAND TOTAL FOR UNIT		99,680.28	140,823.00	145,626.00	145,626.00	145,626.00
Assessment - Board of Review						
Per. Services	A1357.1	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Contractual	A1357.4	100.00	100.00	233.00	233.00	233.00
GRAND TOTAL FOR UNIT		4,100.00	4,100.00	4,233.00	4,233.00	4,233.00
TOWN CLERK						
Per. Ser.	A1410.1	108,304.65	114,678.00	119,822.00	119,822.00	119,822.00
Equipment	A1410.2	2,863.98	1,500.00	1,500.00	1,500.00	1,500.00
RECORDS GRANT	A1410.3					
CONTRACTUAL	A1410.4	9,508.16	10,460.00	10,821.00	10,821.00	10,821.00
GRAND TOTAL FOR UNIT		120,676.79	126,638.00	132,143.00	132,143.00	132,143.00

ACCOUNTS	CODE	ACTUAL 2024	ADOPTED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
ATTORNEY						
Per. Ser.	A1420.1					
Contractual	A1420.4	66,350.00	69,000.00	69,000.00	69,000.00	69,000.00
GRAND TOTAL FOR UNIT		66,350.00	69,000.00	69,000.00	69,000.00	69,000.00
PERSONNEL						
PERSONNEL SERVICES	A1430.1					
EQUIPMENT	A1430.2					
CONTRACTUAL	A1430.4			2,400.00	2,400.00	2,400.00
GRAND TOTAL FOR UNIT				2,400.00	2,400.00	2,400.00
ENGINEER						
Contractual	A1440.4	5,203.12				
GRAND TOTAL FOR UNIT		5,203.12				
RECORDS MANAGEMENT						
Per. Serv.	A1460.1					
Equipment	A1460.2					
CONTRACTUAL	A1460.4	2,501.96	2,000.00	2,000.00	2,000.00	2,000.00
GRAND TOTAL FOR UNIT		2,501.96	2,000.00	2,000.00	2,000.00	2,000.00
Public Relations						
Contractual	A1480.4	5,798.04	7,140.00	6,790.00	6,790.00	6,790.00
GRAND TOTAL FOR UNIT		5,798.04	7,140.00	6,790.00	6,790.00	6,790.00
BUILDINGS						
Per. Ser.	A1620.1	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Equipment	A1620.2	229.99	3,000.00	3,000.00	3,000.00	3,000.00
Building Capital Outlay	A1620.3		10,000.00	10,000.00	10,000.00	10,000.00
Contractual	A1620.4	109,517.94	100,000.00	108,510.00	108,510.00	108,510.00
GRAND TOTAL FOR UNIT		112,747.93	116,000.00	124,510.00	124,510.00	124,510.00
CENTRAL PRINTING & MAILING						
Contractual	A1670.4	24,590.38	25,000.00	30,000.00	30,000.00	30,000.00
GRAND TOTAL FOR UNIT		24,590.38	25,000.00	30,000.00	30,000.00	30,000.00
DATA PROCESSING						
Per. Ser.	A1680.1	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Equipment	A1680.2	3,178.70	3,000.00	3,000.00	3,000.00	3,000.00
AS400 Software Upgrade	A1680.3					
CONTRACTUAL	A1680.4	191,369.87	11,350.00	63,230.00	63,230.00	63,230.00
GRAND TOTAL FOR UNIT		196,548.57	16,350.00	68,230.00	68,230.00	68,230.00
D. P. - CONTRACT WITH VILLAGE						
Per. Ser.	A1681.1					
Equipment	A1681.2					
Contractual	A1681.4	2,131.50	11,000.00	11,000.00	11,000.00	11,000.00
GRAND TOTAL FOR UNIT		2,131.50	11,000.00	11,000.00	11,000.00	11,000.00
UNALLOCATED INSURANCE						
Contractual	A1910.4	94,054.73	99,850.00	108,747.00	108,747.00	108,747.00
GRAND TOTAL FOR UNIT		94,054.73	99,850.00	108,747.00	108,747.00	108,747.00
MUNICIPAL ASSOCIATION DUES						

ACCOUNTS	CODE	ACTUAL 2024	ADOPTED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Contractual	A1920.4	4,259.00	4,360.00	4,360.00	4,360.00	4,360.00
GRAND TOTAL FOR UNIT		4,259.00	4,360.00	4,360.00	4,360.00	4,360.00
JUDGEMENTS AND CLAIMS						
Contractual	A1930.4	6,231.84				
GRAND TOTAL FOR UNIT		6,231.84				
SCHOOL & PROPERTY TAX						
Contractual	A1950.4	5,423.33	6,175.00	6,000.00	6,000.00	6,000.00
GRAND TOTAL FOR UNIT		5,423.33	6,175.00	6,000.00	6,000.00	6,000.00
Municipal Partnership 2018						
Equipment	A1968.2					
Contractual	A1968.4	18,647.16				
GRAND TOTAL FOR UNIT		18,647.16				
RESTORE NY GRANT						
CONTRACTUAL-857 PARKSVILLE RD	A1978.4	1,060.84				
GRAND TOTAL FOR UNIT		1,060.84				
CONTINGENCY						
Contractual	A1990.4		25,000.00	45,000.00	45,000.00	45,000.00
GRAND TOTAL FOR UNIT			25,000.00	45,000.00	45,000.00	45,000.00
TRAFFIC CONTROL - SIGNS						
Equipment	A3310.2					
Contractual	A3310.4	4,672.32	4,000.00	4,000.00	4,000.00	4,000.00
GRAND TOTAL FOR UNIT		4,672.32	4,000.00	4,000.00	4,000.00	4,000.00
DOG CONTROL						
Per. Ser.	A3510.1	39,930.92	43,680.00	46,994.00	46,994.00	46,994.00
Equipment	A3510.2	721.71				
Capital Outlay	A3510.3					
CONTRACTUAL	A3510.4	41,805.53	17,000.00	20,650.00	20,650.00	20,650.00
GRAND TOTAL FOR UNIT		82,458.16	60,680.00	67,644.00	67,644.00	67,644.00
SUPERINTENDENT OF HIGHWAY						
Per. Ser.	A5010.1	124,975.50	133,071.00	139,479.00	139,479.00	139,479.00
Equipment	A5010.2					
CONTRACTUAL	A5010.4	1,361.01	3,000.00	3,000.00	3,000.00	3,000.00
GRAND TOTAL FOR UNIT		126,336.51	136,071.00	142,479.00	142,479.00	142,479.00
TOWN BARN - GARAGE						
Per. Services	A5132.1					
Equipment	A5132.2	2,166.67				
CONTRACTUAL	A5132.4	80,038.85	61,555.00	71,750.00	71,750.00	71,750.00
GRAND TOTAL FOR UNIT		82,205.52	61,555.00	71,750.00	71,750.00	71,750.00
LIBERTY STREET LIGHTS						
Contractual	A5182.4	20,537.18	17,500.00	25,000.00	25,000.00	25,000.00
GRAND TOTAL FOR UNIT		20,537.18	17,500.00	25,000.00	25,000.00	25,000.00
Economic Development						
Industrial Park--Harris Rd	A6430.4					
GRAND TOTAL FOR UNIT						

ACCOUNTS	CODE	ACTUAL 2024	ADOPTED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
VETERANS SERVICES						
Contractual	A6510.4	835.59	750.00	750.00	750.00	750.00
GRAND TOTAL FOR UNIT		835.59	750.00	750.00	750.00	750.00
PROGRAMS FOR THE AGING						
Per. Ser.	A6772.1					
Equipment	A6772.2		500.00			
CONTRACTUAL	A6772.4	1,055.68	1,000.00	1,050.00	1,050.00	1,050.00
GRAND TOTAL FOR UNIT		1,055.68	1,500.00	1,050.00	1,050.00	1,050.00
SENIOR CITIZENS PROGRAMS						
Contractual	A6773.4		1,250.00			
GRAND TOTAL FOR UNIT			1,250.00			
PARKS & REC. ADMINISTRATION						
Per. Ser.	A7020.1	147,567.94	155,052.00	116,491.00	116,491.00	116,491.00
Equipment	A7020.2	685.00	1,000.00			
CONTRACTUAL	A7020.4	7,105.70	5,155.00	3,260.00	3,260.00	3,260.00
GRAND TOTAL FOR UNIT		155,358.64	161,207.00	119,751.00	119,751.00	119,751.00
PARKS						
Per. Ser.	A7110.1	124,142.49	147,730.00	164,220.00	164,220.00	164,220.00
Equipment	A7110.2	14,727.97	2,200.00	2,600.00	2,600.00	2,600.00
Parks Capital Outlay	A7110.3					
CONTRACTUAL	A7110.4	37,703.29	41,500.00	43,950.00	43,950.00	43,950.00
GRAND TOTAL FOR UNIT		176,573.75	191,430.00	210,770.00	210,770.00	210,770.00
PARK CONSESSIONS						
Personal Services	A7111.1	8,993.72	11,000.00			
Equipment	A7111.2	154.71	500.00			
CONTRACTUAL	A7111.4	9,836.12	9,000.00	1,000.00	1,000.00	1,000.00
GRAND TOTAL FOR UNIT		18,984.55	20,500.00	1,000.00	1,000.00	1,000.00
PLAYGROUNDS & REC. CENTERS						
Per. Services	A7140.1	3,247.65	2,000.00	2,550.00	2,550.00	2,550.00
Equipment	A7140.2					
Capital Outlay	A7140.3					
CONTRACTUAL	A7140.4	5,964.11	5,900.00	5,990.00	5,990.00	5,990.00
GRAND TOTAL FOR UNIT		9,211.76	7,900.00	8,540.00	8,540.00	8,540.00
HANOFEE PARK POOL FACILITY						
Per. Ser.	A7150.1	70,397.12	83,000.00	71,034.00	71,034.00	71,034.00
Equipment	A7150.2	630.66	1,000.00	1,000.00	1,000.00	1,000.00
Pool Repair	A7150.3					
CONTRACTUAL	A7150.4	30,119.44	25,000.00	19,250.00	19,250.00	19,250.00
GRAND TOTAL FOR UNIT		101,147.22	109,000.00	91,284.00	91,284.00	91,284.00
YOUTH FOOTBALL/CHEERLEADING						
Per. Ser.	A7310.1					
Equipment	A7310.2					
Contractual	A7310.4	3,943.62	4,500.00	4,270.00	4,270.00	4,270.00
GRAND TOTAL FOR UNIT		3,943.62	4,500.00	4,270.00	4,270.00	4,270.00
DAY CAMP						

ACCOUNTS	CODE	ACTUAL 2024	ADOPTED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Day Camp Personal Services	A7312.1	112,388.74	110,565.00	106,461.00	106,461.00	106,461.00
Day Camp Equipment	A7312.2					
CONTRACTUAL	A7312.4	5,602.32	7,000.00	6,200.00	6,200.00	6,200.00
GRAND TOTAL FOR UNIT		117,991.06	117,565.00	112,661.00	112,661.00	112,661.00
HISTORIAN						
Per. Ser.	A7510.1		800.00	800.00	800.00	800.00
Contractual	A7510.4					
GRAND TOTAL FOR UNIT			800.00	800.00	800.00	800.00
CELEBRATIONS						
CONTRACTUAL	A7550.4	16,599.86	6,000.00	8,900.00	8,900.00	8,900.00
GRAND TOTAL FOR UNIT		16,599.86	6,000.00	8,900.00	8,900.00	8,900.00
COMMUNITY BEAUTIFICATION						
EQUIPMENT	A8510.2					
CONTRACTUAL	A8510.4	2,973.95	2,500.00	2,500.00	2,500.00	2,500.00
GRAND TOTAL FOR UNIT		2,973.95	2,500.00	2,500.00	2,500.00	2,500.00
CEMETERIES						
Per. Ser.	A8810.1					
Equipment	A8810.2					
Contractual	A8810.4	1,500.00	4,000.00	4,000.00	4,000.00	4,000.00
GRAND TOTAL FOR UNIT		1,500.00	4,000.00	4,000.00	4,000.00	4,000.00
RETIREMENT						
Emp. Benefit	A9010.8	145,908.84	172,983.00	218,658.00	218,658.00	218,658.00
GRAND TOTAL FOR UNIT		145,908.84	172,983.00	218,658.00	218,658.00	218,658.00
SOCIAL SECURITY						
Emp. Benefit	A9030.8	100,946.27	110,157.00	109,426.00	109,426.00	109,426.00
GRAND TOTAL FOR UNIT		100,946.27	110,157.00	109,426.00	109,426.00	109,426.00
UNEMPLOYMENT INSURANCE						
Emp. Benefit	A9050.8	5,029.00	5,000.00	5,000.00	5,000.00	5,000.00
GRAND TOTAL FOR UNIT		5,029.00	5,000.00	5,000.00	5,000.00	5,000.00
DISABILITY INSURANCE						
Employee Benefits	A9055.4			825.00	825.00	825.00
Employee Benefits	A9055.8	675.05	825.00			
GRAND TOTAL FOR UNIT		675.05	825.00	825.00	825.00	825.00
HOSPITALIZATION						
Emp. Benefit	A9060.8	547,443.37	759,005.00	766,127.00	766,127.00	766,127.00
GRAND TOTAL FOR UNIT		547,443.37	759,005.00	766,127.00	766,127.00	766,127.00
NEW FACILITY BONDS						
Principal	A9711.6	130,000.00	130,000.00			
Interest	A9711.7	11,277.50	5,688.00			
GRAND TOTAL FOR UNIT		141,277.50	135,688.00			
TRANSFER TO OTHER FUNDS						
INTERFUND TRANSFER FOR SICK RE	A9901.8	2,000.00	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	2,000.00

ACCOUNTS	CODE	ACTUAL 2024	ADOPTED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
TRANSFER TO CAPITAL PROJECTS						
OTHER	A9950.9			71,000.00	71,000.00	71,000.00
GRAND TOTAL FOR UNIT				71,000.00	71,000.00	71,000.00
ADMINISTRATIVE EQUIP FUND						
OTHER	A9952.9	3,000.00		3,000.00	3,000.00	3,000.00
GRAND TOTAL FOR UNIT		3,000.00		3,000.00	3,000.00	3,000.00
Transfer to Cap. Res.						
D.P. Equipment	A9953.9	3,000.00	3,000.00	6,000.00	6,000.00	6,000.00
GRAND TOTAL FOR UNIT		3,000.00	3,000.00	6,000.00	6,000.00	6,000.00
GRAND TOTAL FOR FUND		3201,362.47	3332,122.00	3436,640.00	3436,640.00	3436,640.00

ACCOUNTS	CODE	ACTUAL 2024	ADOPTED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
ATTORNEY						
Per. Ser.	B1420.1	20,000.03	27,000.00			
Contractual	B1420.4	400.00	65,000.00	57,500.00	57,500.00	57,500.00
GRAND TOTAL FOR UNIT		20,400.03	92,000.00	57,500.00	57,500.00	57,500.00
UNALLOCATED INSURANCE						
Contractual	B1910.4	10,315.99	11,350.00	12,031.00	12,031.00	12,031.00
GRAND TOTAL FOR UNIT		10,315.99	11,350.00	12,031.00	12,031.00	12,031.00
JUDGEMENTS AND CLAIMS						
CONTRACTUAL	B1930.4	1,211.85	40,000.00	25,000.00	25,000.00	25,000.00
GRAND TOTAL FOR UNIT		1,211.85	40,000.00	25,000.00	25,000.00	25,000.00
Contingency						
Contractual	B1990.4			2,000.00	2,000.00	2,000.00
GRAND TOTAL FOR UNIT				2,000.00	2,000.00	2,000.00
POLICE						
Per. Serv.	B3120.1	3,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Contractual	B3120.4		1,000.00			
GRAND TOTAL FOR UNIT		3,500.00	3,500.00	2,500.00	2,500.00	2,500.00
SAFETY INSPECTION						
Per. Ser.	B3620.1	96,580.08	104,078.00	107,206.00	107,206.00	107,206.00
Equipment	B3620.2	12,439.19	1,000.00	1,500.00	1,500.00	1,500.00
Capital Equipment	B3620.3					
Contractual	B3620.4	162,135.62	160,050.00	179,903.00	179,903.00	179,903.00
GRAND TOTAL FOR UNIT		271,154.89	265,128.00	288,609.00	288,609.00	288,609.00
DEMOLITION						
Contractual	B3650.4	3,650.00	75,000.00	75,000.00	75,000.00	75,000.00
GRAND TOTAL FOR UNIT		3,650.00	75,000.00	75,000.00	75,000.00	75,000.00
BOARD OF HEALTH						
Per. Ser.	B4010.1	2,963.00	2,963.00	2,963.00	2,963.00	2,963.00
Contractual	B4010.4					
GRAND TOTAL FOR UNIT		2,963.00	2,963.00	2,963.00	2,963.00	2,963.00
REGISTRAR						
Per. Ser.	B4020.1					
Contractual	B4020.4	115.00	200.00	200.00	200.00	200.00
GRAND TOTAL FOR UNIT		115.00	200.00	200.00	200.00	200.00
ZONING BOARD						
Per. Ser.	B8010.1	2,562.50	5,200.00	5,200.00	5,200.00	5,200.00
Equipment	B8010.2					
Contractual	B8010.4	6,795.71	3,500.00	3,500.00	3,500.00	3,500.00
GRAND TOTAL FOR UNIT		9,358.21	8,700.00	8,700.00	8,700.00	8,700.00
PLANNING BOARD						
Per. Ser.	B8020.1	5,500.00	7,900.00	7,900.00	7,900.00	7,900.00
Equipment	B8020.2					
Comprehensive Plan Expense	B8020.3					
Contractual	B8020.4	223.35	500.00	540.00	540.00	540.00
GRAND TOTAL FOR UNIT		5,723.35	8,400.00	8,440.00	8,440.00	8,440.00

ACCOUNTS	CODE	ACTUAL 2024	ADOPTED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
RETIREMENT						
Emp. Benefit	B9010.8	16,580.55	19,657.00	24,848.00	24,848.00	24,848.00
	GRAND TOTAL FOR UNIT	16,580.55	19,657.00	24,848.00	24,848.00	24,848.00
SOCIAL SECURITY						
Emp. Benefit	B9030.8	9,703.65	11,448.00	9,775.00	9,775.00	9,775.00
	GRAND TOTAL FOR UNIT	9,703.65	11,448.00	9,775.00	9,775.00	9,775.00
UNEMPLOYMENT						
Employee Benefit	B9050.8	885.59				
	GRAND TOTAL FOR UNIT	885.59				
DISABILITY INSURANCE						
Employee Benefits	B9055.8	76.71	100.00	100.00	100.00	100.00
	GRAND TOTAL FOR UNIT	76.71	100.00	100.00	100.00	100.00
HOSPITALIZATION						
Empl. Benefit	B9060.8	61,729.33	79,570.00	81,327.00	81,327.00	81,327.00
	GRAND TOTAL FOR UNIT	61,729.33	79,570.00	81,327.00	81,327.00	81,327.00
INTERFUND TRANSFER						
INTERFUND TRANSFER	B9901.9			5,000.00	5,000.00	5,000.00
	GRAND TOTAL FOR UNIT			5,000.00	5,000.00	5,000.00
	GRAND TOTAL FOR FUND	417,368.15	618,016.00	603,993.00	603,993.00	603,993.00

ACCOUNTS	CODE	ACTUAL 2024	ADOPTED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
HIGHWAY T/W #4 INSURANCE						
Insurance	DA1910.4	39,720.76	43,120.00	45,708.00	45,708.00	45,708.00
GRAND TOTAL FOR UNIT		39,720.76	43,120.00	45,708.00	45,708.00	45,708.00
HIGHWAY T/W # 2 BRIDGE FUND						
Per. Ser.	DA5120.1					
Contractual	DA5120.4	73,884.98	40,000.00	40,000.00	40,000.00	40,000.00
GRAND TOTAL FOR UNIT		73,884.98	40,000.00	40,000.00	40,000.00	40,000.00
HIGHWAY T/W # 3 - MACHINERY FU						
Per. Ser.	DA5130.1	137,947.47	142,277.00	144,581.00	144,581.00	144,581.00
Equipment	DA5130.2	90,961.63				
Contractual	DA5130.4	157,579.02	150,000.00	150,600.00	150,600.00	150,600.00
GRAND TOTAL FOR UNIT		386,488.12	292,277.00	295,181.00	295,181.00	295,181.00
HIGHWAY T/W # 4 - BRUSH & WEED						
Per Ser	DA5140.1					
Equipment	DA5140.2	2,279.93		1,500.00	1,500.00	1,500.00
Contractual	DA5140.4	1,230.80	3,500.00	2,000.00	2,000.00	2,000.00
GRAND TOTAL FOR UNIT		3,510.73	3,500.00	3,500.00	3,500.00	3,500.00
HIGHWAY T/W # 4 SNOW REMOVAL						
Per. Ser.	DA5142.1	386,091.27	462,502.00	533,144.00	533,144.00	533,144.00
Equipment	DA5142.2	8,790.00				
Contractual	DA5142.4	259,643.33	330,000.00	332,100.00	332,100.00	332,100.00
GRAND TOTAL FOR UNIT		654,524.60	792,502.00	865,244.00	865,244.00	865,244.00
RETIREMENT						
Emp. Benefits	DA9010.8	63,006.09	74,697.00	94,421.00	94,421.00	94,421.00
GRAND TOTAL FOR UNIT		63,006.09	74,697.00	94,421.00	94,421.00	94,421.00
SOCIAL SECURITY						
Emp. Benefits	DA9030.8	39,613.01	46,266.00	46,918.00	46,918.00	46,918.00
GRAND TOTAL FOR UNIT		39,613.01	46,266.00	46,918.00	46,918.00	46,918.00
DISABILITY INSURANCE						
Employee Benefits	DA9055.8	291.50	350.00	350.00	350.00	350.00
GRAND TOTAL FOR UNIT		291.50	350.00	350.00	350.00	350.00
HOSPITALIZATION						
Emp. Benefit	DA9060.8	216,048.99	278,088.00	292,018.00	292,018.00	292,018.00
GRAND TOTAL FOR UNIT		216,048.99	278,088.00	292,018.00	292,018.00	292,018.00
LEASE PURCHASE						
OTHER	DA9710.6					
Interest	DA9710.7					
GRAND TOTAL FOR UNIT						
TRANSFER TO OTHER FUNDS						
INTERFUND TRANSFER TO SICK TIM	DA9901.8	1,000.00	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	1,000.00
INTERFUND TRANSFERS - CAPITAL						
Highway Machinery Capital	DA9950.9	130,900.00	153,900.00	153,900.00	153,900.00	153,900.00
GRAND TOTAL FOR UNIT		130,900.00	153,900.00	153,900.00	153,900.00	153,900.00
GRAND TOTAL FOR FUND		1608,988.78	1725,700.00	1838,240.00	1838,240.00	1838,240.00

ACCOUNTS	CODE	ACTUAL 2024	ADOPTED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
HIGHWAY T/O # 1 - INSURANCE						
Insurance	DB1910.4	31,467.97	34,050.00	36,093.00	36,093.00	36,093.00
GRAND TOTAL FOR UNIT		31,467.97	34,050.00	36,093.00	36,093.00	36,093.00
HIGHWAY T/O # 1 - IMPROVEMENTS						
Per. Ser.	DB5110.1	385,365.42	496,578.00	435,761.00	435,761.00	435,761.00
Equipment	DB5110.2					
F E M A Monies	DB5110.3					
Contractual	DB5110.4	573,689.89	500,000.00	552,100.00	552,100.00	552,100.00
GRAND TOTAL FOR UNIT		959,055.31	996,578.00	987,861.00	987,861.00	987,861.00
RETIREMENT						
Emp. Benefits	DB9010.8	49,741.65	58,972.00	74,543.00	74,543.00	74,543.00
GRAND TOTAL FOR UNIT		49,741.65	58,972.00	74,543.00	74,543.00	74,543.00
SOCIAL SECURITY						
Emp. Benefits	DB9030.8	29,091.18	37,667.00	36,910.00	36,910.00	36,910.00
GRAND TOTAL FOR UNIT		29,091.18	37,667.00	36,910.00	36,910.00	36,910.00
DISABILITY INSURANCE						
Employee Benefits	DB9055.8	230.13	325.00	325.00	325.00	325.00
GRAND TOTAL FOR UNIT		230.13	325.00	325.00	325.00	325.00
HOSPITALIZATION						
Emp. Benefits	DB9060.8	185,315.96	236,702.00	249,664.00	249,664.00	249,664.00
GRAND TOTAL FOR UNIT		185,315.96	236,702.00	249,664.00	249,664.00	249,664.00
TRANSFER TO OTHER FUNDS						
INTERFUND TRANSFER TO SICK TIM	DB9901.8	1,000.00	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	1,000.00
GRAND TOTAL FOR FUND		1255,902.20	1365,294.00	1386,396.00	1386,396.00	1386,396.00

ACCOUNTS	CODE	ACTUAL 2024	ADOPTED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
HIGHWAY C H I P S IMPROVEMENT						
Capital Outlay	DC5112.3	690,951.58	644,000.00	723,000.00	723,000.00	723,000.00
GRAND TOTAL FOR UNIT		690,951.58	644,000.00	723,000.00	723,000.00	723,000.00
GRAND TOTAL FOR FUND		690,951.58	644,000.00	723,000.00	723,000.00	723,000.00

ACCOUNTS	CODE	ACTUAL 2024	ADOPTED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Town Hall Improvements						
Capital Improvements	HA1620.2		11,000.00	11,000.00	11,000.00	11,000.00
GRAND TOTAL FOR UNIT			11,000.00	11,000.00	11,000.00	11,000.00
GRAND TOTAL FOR FUND			11,000.00	11,000.00	11,000.00	11,000.00

ACCOUNTS	CODE	ACTUAL 2024	ADOPTED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Capital Outlay	HB5132.3		6,000.00	51,000.00	51,000.00	51,000.00
	GRAND TOTAL FOR UNIT		6,000.00	51,000.00	51,000.00	51,000.00
	GRAND TOTAL FOR FUND		6,000.00	51,000.00	51,000.00	51,000.00

ACCOUNTS	CODE	ACTUAL 2024	ADOPTED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
RESERVE - DATA PROCESSING						
Equipment	HC1680.3		3,050.00	6,050.00	6,050.00	6,050.00
GRAND TOTAL FOR UNIT			3,050.00	6,050.00	6,050.00	6,050.00
GRAND TOTAL FOR FUND			3,050.00	6,050.00	6,050.00	6,050.00

ACCOUNTS	CODE	ACTUAL 2024	ADOPTED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
RESERVE - WATER DISTRICT CAPIT						
OTHER	HD8310.3		3,000.00	7,000.00	7,000.00	7,000.00
Legal Expense	HD8310.4					
GRAND TOTAL FOR UNIT			3,000.00	7,000.00	7,000.00	7,000.00
GRAND TOTAL FOR FUND			3,000.00	7,000.00	7,000.00	7,000.00

ACCOUNTS	CODE	ACTUAL 2024	ADOPTED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
RESERVE W & S MAJOR EQUIPMENT						
Equipment	HE8110.2		51,000.00	51,000.00	51,000.00	51,000.00
Capital Outlay	HE8110.3					
Contractural	HE8110.4					
GRAND TOTAL FOR UNIT			51,000.00	51,000.00	51,000.00	51,000.00
GRAND TOTAL FOR FUND			51,000.00	51,000.00	51,000.00	51,000.00

ACCOUNTS	CODE	ACTUAL 2024	ADOPTED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
RESERVE - FERNDALE WATER LINE						
OTHER	HF8310.3		129,500.00	129,500.00	129,500.00	129,500.00
GRAND TOTAL FOR UNIT			129,500.00	129,500.00	129,500.00	129,500.00
GRAND TOTAL FOR FUND			129,500.00	129,500.00	129,500.00	129,500.00

ACCOUNTS	CODE	ACTUAL 2024	ADOPTED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Parks Equipment						
Equipment	HG7110.3	13,917.17				
FOOTBALL	HG7110.4					
GRAND TOTAL FOR UNIT		13,917.17				
GRAND TOTAL FOR FUND		13,917.17				

ACCOUNTS	CODE	ACTUAL 2024	ADOPTED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
RESERVE - HANOFEE PARK CAPITAL						
Capital Outlay	HH7110.3		11,000.00	12,000.00	12,000.00	12,000.00
GRAND TOTAL FOR UNIT			11,000.00	12,000.00	12,000.00	12,000.00
GRAND TOTAL FOR FUND			11,000.00	12,000.00	12,000.00	12,000.00

ACCOUNTS	CODE	ACTUAL 2024	ADOPTED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
RESERVE - INFIRMARY ROAD SEWER						
OTHER	HI8110.3		16,000.00	16,000.00	16,000.00	16,000.00
GRAND TOTAL FOR UNIT			16,000.00	16,000.00	16,000.00	16,000.00
GRAND TOTAL FOR FUND			16,000.00	16,000.00	16,000.00	16,000.00

ACCOUNTS	CODE	ACTUAL 2024	ADOPTED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
RESERVE- LOOMIS SEWER CAPITAL						
Capital Outlay	HL8310.3	6,397.10	17,767.00	27,767.00	27,767.00	27,767.00
GRAND TOTAL FOR UNIT		6,397.10	17,767.00	27,767.00	27,767.00	27,767.00
GRAND TOTAL FOR FUND		6,397.10	17,767.00	27,767.00	27,767.00	27,767.00

ACCOUNTS	CODE	ACTUAL 2024	ADOPTED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
RESERVE - HIGHWAY MACHINERY CA						
Equipment	HM5130.2	14.25-	204,900.00	154,900.00	154,900.00	154,900.00
Capital Outlay	HM5130.3					
GRAND TOTAL FOR UNIT		14.25-	204,900.00	154,900.00	154,900.00	154,900.00
GRAND TOTAL FOR FUND		14.25-	204,900.00	154,900.00	154,900.00	154,900.00

ACCOUNTS	CODE	ACTUAL 2024	ADOPTED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Reserve- Route 55 Water Capita						
OTHER	HO8310.3		15,500.00	15,500.00	15,500.00	15,500.00
GRAND TOTAL FOR UNIT			15,500.00	15,500.00	15,500.00	15,500.00
GRAND TOTAL FOR FUND			15,500.00	15,500.00	15,500.00	15,500.00

ACCOUNTS	CODE	ACTUAL 2024	ADOPTED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
RESERVE ADMINISTRATION EQUIPME						
EQUIPMENT	HP1355.2		3,100.00	3,100.00	3,100.00	3,100.00
GRAND TOTAL FOR UNIT			3,100.00	3,100.00	3,100.00	3,100.00
GRAND TOTAL FOR FUND			3,100.00	3,100.00	3,100.00	3,100.00

ACCOUNTS	CODE	ACTUAL 2024	ADOPTED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Reserve-Dog Control						
Equipment	HR3510.2					
Capital	HR3510.3					
Contractual	HR3510.4		5,250.00	250.00	250.00	250.00
GRAND TOTAL FOR UNIT			5,250.00	250.00	250.00	250.00
GRAND TOTAL FOR FUND			5,250.00	250.00	250.00	250.00

ACCOUNTS	CODE	ACTUAL 2024	ADOPTED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
RESERVE--Sick Time						
Sick Time Buyout upon Retireme	HS9010.8		10,000.00	15,000.00	15,000.00	15,000.00
GRAND TOTAL FOR UNIT			10,000.00	15,000.00	15,000.00	15,000.00
GRAND TOTAL FOR FUND			10,000.00	15,000.00	15,000.00	15,000.00

ACCOUNTS	CODE	ACTUAL 2024	ADOPTED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Reserve/ Sevensville Water Cap						
OTHER	HT8310.3	54,163.45	5,500.00	106,000.00	106,000.00	106,000.00
GRAND TOTAL FOR UNIT		54,163.45	5,500.00	106,000.00	106,000.00	106,000.00
Stevensville Water Project						
Capital Outlay	HT8311.3					
GRAND TOTAL FOR UNIT						
Transfer to Other Funds						
Interfund Transfer	HT9901.9					
GRAND TOTAL FOR UNIT						
GRAND TOTAL FOR FUND		54,163.45	5,500.00	106,000.00	106,000.00	106,000.00

ACCOUNTS	CODE	ACTUAL 2024	ADOPTED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Reserve/Loomis Water Capital F						
OTHER	HW8310.3		12,100.00	12,100.00	12,100.00	12,100.00
GRAND TOTAL FOR UNIT			12,100.00	12,100.00	12,100.00	12,100.00
GRAND TOTAL FOR FUND			12,100.00	12,100.00	12,100.00	12,100.00

ACCOUNTS	CODE	ACTUAL 2024	ADOPTED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Reserve/ Swan Lake Sewer Capit						
Capital Outlay	HX8310.3	240,094.11	146,000.00	146,000.00	146,000.00	146,000.00
GRAND TOTAL FOR UNIT		240,094.11	146,000.00	146,000.00	146,000.00	146,000.00
GRAND TOTAL FOR FUND		240,094.11	146,000.00	146,000.00	146,000.00	146,000.00

ACCOUNTS	CODE	ACTUAL 2024	ADOPTED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Ferndale Light District						
Contractual	L15182.4	4,567.76	5,000.00	5,000.00	5,000.00	5,000.00
GRAND TOTAL FOR UNIT		4,567.76	5,000.00	5,000.00	5,000.00	5,000.00
GRAND TOTAL FOR FUND		4,567.76	5,000.00	5,000.00	5,000.00	5,000.00

ACCOUNTS	CODE	ACTUAL 2024	ADOPTED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Swan Lake Light District						
Contractual	L25182.4	17,074.30	20,000.00	20,000.00	20,000.00	20,000.00
GRAND TOTAL FOR UNIT		17,074.30	20,000.00	20,000.00	20,000.00	20,000.00
GRAND TOTAL FOR FUND		17,074.30	20,000.00	20,000.00	20,000.00	20,000.00

ACCOUNTS	CODE	ACTUAL 2024	ADOPTED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
W.S.S Light District						
Contractual	L35182.4	5,426.16	7,000.00	7,000.00	7,000.00	7,000.00
GRAND TOTAL FOR UNIT		5,426.16	7,000.00	7,000.00	7,000.00	7,000.00
GRAND TOTAL FOR FUND		5,426.16	7,000.00	7,000.00	7,000.00	7,000.00

ACCOUNTS	CODE	ACTUAL 2024	ADOPTED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Parksville Light District						
Contractual	L45182.4	4,225.94	6,000.00	6,000.00	6,000.00	6,000.00
GRAND TOTAL FOR UNIT		4,225.94	6,000.00	6,000.00	6,000.00	6,000.00
GRAND TOTAL FOR FUND		4,225.94	6,000.00	6,000.00	6,000.00	6,000.00

ACCOUNTS	CODE	ACTUAL 2024	ADOPTED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Loch Sheldrake Road Light Dist						
Contractual	L55182.4	4,385.24	5,000.00	5,000.00	5,000.00	5,000.00
GRAND TOTAL FOR UNIT		4,385.24	5,000.00	5,000.00	5,000.00	5,000.00
GRAND TOTAL FOR FUND		4,385.24	5,000.00	5,000.00	5,000.00	5,000.00

ACCOUNTS	CODE	ACTUAL 2024	ADOPTED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
ENGINEER						
Contractual	MO1410.4	2,828.00	10,000.00			
GRAND TOTAL FOR UNIT		2,828.00	10,000.00			
ENGINEER						
Contractual	MO1440.4			10,000.00	10,000.00	10,000.00
GRAND TOTAL FOR UNIT				10,000.00	10,000.00	10,000.00
Water and Sewer Operational						
Insurance	MO1910.4	35,687.36	38,700.00	41,022.00	41,022.00	41,022.00
GRAND TOTAL FOR UNIT		35,687.36	38,700.00	41,022.00	41,022.00	41,022.00
Water & Sewer Oper Acct						
Per. Ser.	MO8110.1	406,934.94	510,818.00	543,750.00	543,750.00	543,750.00
Equipment Purchase	MO8110.2	1,212.98				
Contractual	MO8110.4	83,790.24	97,700.00	100,853.00	100,853.00	100,853.00
GRAND TOTAL FOR UNIT		491,938.16	608,518.00	644,603.00	644,603.00	644,603.00
Retirement						
Emp. Benefits	MO9010.8	56,373.87	66,834.00	84,482.00	84,482.00	84,482.00
GRAND TOTAL FOR UNIT		56,373.87	66,834.00	84,482.00	84,482.00	84,482.00
Soc. Sec.						
Emp. Benefits	MO9030.8	31,074.47	39,078.00	40,070.00	40,070.00	40,070.00
GRAND TOTAL FOR UNIT		31,074.47	39,078.00	40,070.00	40,070.00	40,070.00
Disability Insurance						
Employee Benefits	MO9055.8	260.81	335.00	335.00	335.00	335.00
GRAND TOTAL FOR UNIT		260.81	335.00	335.00	335.00	335.00
Hospitalization						
Emp. Benefits	MO9060.8	219,914.37	274,771.00	273,208.00	273,208.00	273,208.00
GRAND TOTAL FOR UNIT		219,914.37	274,771.00	273,208.00	273,208.00	273,208.00
TRANSFER TO OTHER FUNDS						
INTERFUND TRANSFER TO SICK TIM	MO9901.8	5,000.00	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	5,000.00
GRAND TOTAL FOR FUND		843,077.04	1043,236.00	1098,720.00	1098,720.00	1098,720.00

ACCOUNTS	CODE	ACTUAL 2024	ADOPTED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Interfund Transfer						
GRAND TOTAL FOR UNIT						
LOOMIS SEWER DISTRICT						
Equipment	S18110.2	127.78				
Loomis Sewer Capital	S18110.3					
Contractual	S18110.4	32,715.75	50,145.00	52,145.00	52,145.00	52,145.00
GRAND TOTAL FOR UNIT		32,843.53	50,145.00	52,145.00	52,145.00	52,145.00
Trans. to Other Funds						
OTHER	S19901.9	59,884.00	68,079.00	71,470.00	71,470.00	71,470.00
GRAND TOTAL FOR UNIT		59,884.00	68,079.00	71,470.00	71,470.00	71,470.00
INTERFUND TRANSFER						
Transfer to Capital Funds	S19950.9	3,000.00	3,000.00	13,000.00	13,000.00	13,000.00
GRAND TOTAL FOR UNIT		3,000.00	3,000.00	13,000.00	13,000.00	13,000.00
GRAND TOTAL FOR FUND		95,727.53	121,224.00	136,615.00	136,615.00	136,615.00

ACCOUNTS	CODE	ACTUAL 2024	ADOPTED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
ENGINEER						
CONTRACTUAL	S21440.4			10,000.00	10,000.00	10,000.00
GRAND TOTAL FOR UNIT				10,000.00	10,000.00	10,000.00
SWAN LAKE SEWER						
PERSONNEL	S28110.1			15,000.00	15,000.00	15,000.00
Contractual	S28110.4	131,801.77	189,350.00	180,950.00	180,950.00	180,950.00
GRAND TOTAL FOR UNIT		131,801.77	189,350.00	195,950.00	195,950.00	195,950.00
Swan Lake Sewer Project						
Equipment	S28111.2					
Capital	S28111.3					
Contractual	S28111.4					
GRAND TOTAL FOR UNIT						
SOCIAL SECURITY						
EMPLOYEE BENEFITS	S29030.8			1,150.00	1,150.00	1,150.00
GRAND TOTAL FOR UNIT				1,150.00	1,150.00	1,150.00
Trans. to Other Funds						
OTHER	S29901.9	364,519.00	408,479.00	428,820.00	428,820.00	428,820.00
GRAND TOTAL FOR UNIT		364,519.00	408,479.00	428,820.00	428,820.00	428,820.00
Transfer to Capital						
Inter Fund Tran.	S29950.9	5,000.00	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	5,000.00
GRAND TOTAL FOR FUND		501,320.77	602,829.00	640,920.00	640,920.00	640,920.00

ACCOUNTS	CODE	ACTUAL 2024	ADOPTED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Youngs Hill Sewer District						
Equipment	S48110.2	21.30				
Contractual	S48110.4	14,945.09	20,850.00	24,850.00	24,850.00	24,850.00
GRAND TOTAL FOR UNIT		14,966.39	20,850.00	24,850.00	24,850.00	24,850.00
Debt Payment						
Principal	S49710.6	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Interest	S49710.7	1,098.00	1,025.00	952.00	952.00	952.00
GRAND TOTAL FOR UNIT		3,098.00	3,025.00	2,952.00	2,952.00	2,952.00
Trans. to Other Funds						
OTHER	S49901.9	7,812.00	11,346.00	11,911.00	11,911.00	11,911.00
GRAND TOTAL FOR UNIT		7,812.00	11,346.00	11,911.00	11,911.00	11,911.00
GRAND TOTAL FOR FUND		25,876.39	35,221.00	39,713.00	39,713.00	39,713.00

ACCOUNTS	CODE	ACTUAL 2024	ADOPTED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Infirmary Road Sewer						
EQUIPMENT	S78110.2	106.50				
Pump Station Capital	S78110.3					
Contractual	S78110.4	85,130.31	132,250.00	137,750.00	137,750.00	137,750.00
GRAND TOTAL FOR UNIT		85,236.81	132,250.00	137,750.00	137,750.00	137,750.00
Trans. to Other Funds						
OTHER	S79901.9	43,608.00	56,733.00	59,559.00	59,559.00	59,559.00
GRAND TOTAL FOR UNIT		43,608.00	56,733.00	59,559.00	59,559.00	59,559.00
Transfer to Capital						
Transfer to Capital Fund	S79950.9	15,000.00	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	15,000.00
GRAND TOTAL FOR FUND		143,844.81	203,983.00	212,309.00	212,309.00	212,309.00

ACCOUNTS	CODE	ACTUAL 2024	ADOPTED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Loomis Water District						
Equipment	W18310.2	63.90				
Capital/Sherwood Wells	W18310.3					
Contractual	W18310.4	32,390.67	68,800.00	62,300.00	62,300.00	62,300.00
GRAND TOTAL FOR UNIT		32,454.57	68,800.00	62,300.00	62,300.00	62,300.00
Trans. to Other Funds						
Principal Payment	W19901.8					
OTHER	W19901.9	31,033.00	34,041.00	35,735.00	35,735.00	35,735.00
GRAND TOTAL FOR UNIT		31,033.00	34,041.00	35,735.00	35,735.00	35,735.00
Trans to Capital Fund						
OTHER	W19950.9	12,000.00	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	12,000.00
GRAND TOTAL FOR FUND		75,487.57	114,841.00	110,035.00	110,035.00	110,035.00

ACCOUNTS	CODE	ACTUAL 2024	ADOPTED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
FERNDALE WATER DISTRICT						
Equipment	W28310.2	404.70				
Capital/Sherwood Wells	W28310.3					
Contractual	W28310.4	182,409.49	201,000.00	202,999.00	202,999.00	202,999.00
GRAND TOTAL FOR UNIT		182,814.19	201,000.00	202,999.00	202,999.00	202,999.00
Debt Service						
Principal	W29710.6					
Serial Bond Interest	W29710.7					
GRAND TOTAL FOR UNIT						
Trans. to Other Funds						
OTHER	W29901.9	192,421.00	215,585.00	226,321.00	226,321.00	226,321.00
GRAND TOTAL FOR UNIT		192,421.00	215,585.00	226,321.00	226,321.00	226,321.00
Trans to Capital Fund						
OTHER	W29950.9	128,500.00	128,500.00	128,500.00	128,500.00	128,500.00
GRAND TOTAL FOR UNIT		128,500.00	128,500.00	128,500.00	128,500.00	128,500.00
GRAND TOTAL FOR FUND		503,735.19	545,085.00	557,820.00	557,820.00	557,820.00

ACCOUNTS	CODE	ACTUAL 2024	ADOPTED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Stevensville Water District						
Equipment	W38310.2	8,117.40				
Capital Improvement	W38310.3					
Contractual	W38310.4	53,595.92	100,700.00	98,700.00	98,700.00	98,700.00
GRAND TOTAL FOR UNIT		61,713.32	100,700.00	98,700.00	98,700.00	98,700.00
SHERWOOD WELL						
EQUIPMENT ARPA	W38311.2	2,007.60				
CAPTIAL	W38311.3					
Contractual	W38311.4	82,203.89	86,000.00	111,000.00	111,000.00	111,000.00
GRAND TOTAL FOR UNIT		84,211.49	86,000.00	111,000.00	111,000.00	111,000.00
Sherwood Well--Debt Service						
Principal	W39710.6	125,000.00	125,000.00			
Interest	W39710.7	7,968.75	2,657.00			
GRAND TOTAL FOR UNIT		132,968.75	127,657.00			
EFC Payment						
Principal	W39711.6	24,612.00	25,000.00	25,000.00	25,000.00	25,000.00
Interest	W39711.7	54,541.86	53,750.00	52,940.00	52,940.00	52,940.00
GRAND TOTAL FOR UNIT		79,153.86	78,750.00	77,940.00	77,940.00	77,940.00
Trans. to Other Funds						
OTHER	W39901.9	209,416.00	249,625.00	262,057.00	262,057.00	262,057.00
GRAND TOTAL FOR UNIT		209,416.00	249,625.00	262,057.00	262,057.00	262,057.00
Transfer to Capital Fund						
OTHER	W39950.9	5,000.00	5,000.00	105,000.00	105,000.00	105,000.00
GRAND TOTAL FOR UNIT		5,000.00	5,000.00	105,000.00	105,000.00	105,000.00
GRAND TOTAL FOR FUND		572,463.42	647,732.00	654,697.00	654,697.00	654,697.00

ACCOUNTS	CODE	ACTUAL 2024	ADOPTED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
W.S.S. Water District						
Equipment	W48310.2	106.50				
Capital--Major Repairs	W48310.3					
Contractual	W48310.4	11,297.95	39,750.00	39,750.00	39,750.00	39,750.00
GRAND TOTAL FOR UNIT		11,404.45	39,750.00	39,750.00	39,750.00	39,750.00
Transfer to Reserve						
Transfer to Reserve	W49550.9					
GRAND TOTAL FOR UNIT						
Trans. to Other Funds						
OTHER	W49901.9	46,066.00	56,733.00	59,559.00	59,559.00	59,559.00
GRAND TOTAL FOR UNIT		46,066.00	56,733.00	59,559.00	59,559.00	59,559.00
Trans to Capital Fund						
OTHER	W49950.9	2,000.00	2,000.00	6,000.00	6,000.00	6,000.00
GRAND TOTAL FOR UNIT		2,000.00	2,000.00	6,000.00	6,000.00	6,000.00
GRAND TOTAL FOR FUND		59,470.45	98,483.00	105,309.00	105,309.00	105,309.00

ACCOUNTS	CODE	ACTUAL 2024	ADOPTED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Indian Lake Water District						
EQUIPMENT	W58310.2	21.30				
Contractual	W58310.4	4,429.36	10,300.00	10,300.00	10,300.00	10,300.00
GRAND TOTAL FOR UNIT		4,450.66	10,300.00	10,300.00	10,300.00	10,300.00
Trans. to Other Funds						
OTHER	W59901.9	8,642.00	11,346.00	11,911.00	11,911.00	11,911.00
GRAND TOTAL FOR UNIT		8,642.00	11,346.00	11,911.00	11,911.00	11,911.00
GRAND TOTAL FOR FUND		13,092.66	21,646.00	22,211.00	22,211.00	22,211.00

ACCOUNTS	CODE	ACTUAL 2024	ADOPTED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Cold Spring Road Water						
Personal Services	W68310.1					
EQUIPMENT	W68310.2	21.30				
CAPITAL	W68310.3					
Contractual	W68310.4	12,823.84	20,500.00	25,500.00	25,500.00	25,500.00
	GRAND TOTAL FOR UNIT	12,845.14	20,500.00	25,500.00	25,500.00	25,500.00
Cold Spring Road Water						
OTHER	W69901.9	8,642.00	11,346.00	11,911.00	11,911.00	11,911.00
	GRAND TOTAL FOR UNIT	8,642.00	11,346.00	11,911.00	11,911.00	11,911.00
	GRAND TOTAL FOR FUND	21,487.14	31,846.00	37,411.00	37,411.00	37,411.00

ACCOUNTS	CODE	ACTUAL 2024	ADOPTED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Route 55 Water District						
Equipment	W78310.2	21.30				
CAPITAL OUTLAY	W78310.3					
Contractual	W78310.4	92,850.53	90,300.00	97,800.00	97,800.00	97,800.00
GRAND TOTAL FOR UNIT		92,871.83	90,300.00	97,800.00	97,800.00	97,800.00
GRAND TOTAL FOR UNIT						
Trans. to Other Funds						
OTHER	W79901.9	8,642.00	11,346.00	11,911.00	11,911.00	11,911.00
GRAND TOTAL FOR UNIT		8,642.00	11,346.00	11,911.00	11,911.00	11,911.00
TRANSFER TO CAPITAL FUND						
OTHER	W79950.9	15,000.00	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	15,000.00
GRAND TOTAL FOR FUND		116,513.83	116,646.00	124,711.00	124,711.00	124,711.00

ACCOUNTS	CODE	ACTUAL 2024	ADOPTED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Transfer to Other Funds						
Transfer to Stevensville Water	W89901.9	700.00	700.00	700.00	700.00	700.00
GRAND TOTAL FOR UNIT		700.00	700.00	700.00	700.00	700.00
GRAND TOTAL FOR FUND		700.00	700.00	700.00	700.00	700.00

ACCOUNTS	CODE	ACTUAL 2024	ADOPTED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Loomis Sewer Debt Service						
CONTRACTUAL	X19710.4					
Principal	X19710.6	63,600.00	77,367.00	77,367.00	77,367.00	77,367.00
Interest	X19710.7					
GRAND TOTAL FOR UNIT		63,600.00	77,367.00	77,367.00	77,367.00	77,367.00
GRAND TOTAL FOR FUND		63,600.00	77,367.00	77,367.00	77,367.00	77,367.00

ACCOUNTS	CODE	ACTUAL 2024	ADOPTED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Swan Lake Sewer #1 Debt Servic						
CONTRACTUAL	X29710.4					
Principal	X29710.6		136,000.00	136,000.00	136,000.00	136,000.00
Interest	X29710.7					
GRAND TOTAL FOR UNIT			136,000.00	136,000.00	136,000.00	136,000.00
Transfer to Other Funds						
Interfund Transfer	X29901.9	135,000.00				
GRAND TOTAL FOR UNIT		135,000.00				
GRAND TOTAL FOR FUND		135,000.00	136,000.00	136,000.00	136,000.00	136,000.00
GRAND TOTAL ALL FUNDS		10696,206.96	12175,638.00	12749,974.00	12749,974.00	12749,974.00

	ESTIMATED 2025	REC'D.TO 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.TO 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	89,200.00
TOTAL REVENUES	86,000.00	87,537.19	89,200.00	89,200.00	89,200.00

SPECIAL NOTATIONS:

ESTIMATE OF REVENUES
TOWN OF LIBERTY
Int./Pen. Taxes

UNIT CODE A 1090
BY C GEROW
DATE 11/07/25

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

SPECIAL NOTATIONS:

	ESTIMATED 2025	REC'D.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Town Clerk Fees	6,000.00	6,803.50	8,500.00	8,500.00	8,500.00
TOTAL REVENUES	6,000.00	6,803.50	8,500.00	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	180.00
-PAVILION RENTAL			6,000.00	6,000.00	6,000.00
-LARGE GROUP RENTAL			7,280.00	7,280.00	7,280.00
-WOMEN'S VOLLEYBALL			1,750.00	1,750.00	1,750.00
-ADULT SOFTBALL			1,500.00	1,500.00	1,500.00
-KIDS IN THE KITCHEN			240.00	240.00	240.00
-BASKETBALL			5,400.00	5,400.00	5,400.00
-PLANT PALS			450.00	450.00	450.00
-INDOOR BASEBALL CLINIC			375.00	375.00	375.00
TOTAL REVENUES	19,000.00	18,687.00	23,175.00	23,175.00	23,175.00

SPECIAL NOTATIONS:

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

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

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

	ESTIMATED 2025	REC'D.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Dog Lic. & Apportionment	2,000.00	1,523.00	2,000.00	2,000.00	2,000.00
TOTAL REVENUES	2,000.00	1,523.00	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
Dog Redemption Fees	2,000.00	550.00	2,000.00	2,000.00	2,000.00
TOTAL REVENUES	2,000.00	550.00	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
Highway Opening Permits					
TOTAL REVENUES					

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

ESTIMATE OF REVENUES
TOWN OF LIBERTY
AIM PAYMENT

UNIT CODE A 2750
BY C GEROW
DATE 11/07/25

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

ESTIMATE OF REVENUES
TOWN OF LIBERTY
Municipal Partnership Grant

UNIT CODE A 3062
BY
DATE 11/07/25

	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 2025	REC'D.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 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	42,447.00
TOTAL REVENUES	41,425.00	41,423.00	42,447.00	42,447.00	42,447.00

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

	ESTIMATED 2025	REC'D.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Demolition Charges	75,000.00		75,000.00	75,000.00	75,000.00
TOTAL REVENUES	75,000.00		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 2025	REC'D.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Zoning Fees	500.00		500.00	500.00	500.00
TOTAL REVENUES	500.00		500.00	500.00	500.00

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

	ESTIMATED 2025	REC'D.TO 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:

ESTIMATE OF REVENUES
TOWN OF LIBERTY
Earned Interest

UNIT CODE DA 2401
BY C GEROW
DATE 11/07/25

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

ESTIMATE OF REVENUES
TOWN OF LIBERTY
Highway #1 Chips Program

UNIT CODE DC 3501
BY C GEROW
DATE 11/07/25

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS: A 9950.9300

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

SPECIAL NOTATIONS:

	ESTIMATED 2025	REC'D.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Interfund Transfer	5,000.00		50,000.00	50,000.00	50,000.00
TOTAL REVENUES	5,000.00		50,000.00	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.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Interest	50.00	732.84	50.00	50.00	50.00
TOTAL REVENUES	50.00	732.84	50.00	50.00	50.00

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS: A 9953.9

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS: W2 9950.9

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

	ESTIMATED 2025	REC'D.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
H/P Cap.Transf Taxes frm Gen.	10,000.00		11,000.00	11,000.00	11,000.00
TOTAL REVENUES	10,000.00		11,000.00	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 2025	REC'D.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Earned Interest	1,000.00	7,416.75	1,000.00	1,000.00	1,000.00
TOTAL REVENUES	1,000.00	7,416.75	1,000.00	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	15,000.00
TOTAL REVENUES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00

SPECIAL NOTATIONS:

	ESTIMATED 2025	REC'D.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Earned Interest	1,000.00	3,213.29	1,000.00	1,000.00	1,000.00
TOTAL REVENUES	1,000.00	3,213.29	1,000.00	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	13,000.00
-DEBT PAYMENT DIFFERENCE			13,767.00	13,767.00	13,767.00
TOTAL REVENUES	16,767.00	3,000.00	26,767.00	26,767.00	26,767.00

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

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

SPECIAL NOTATIONS:

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

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

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS: A 9952.9500

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

SPECIAL NOTATIONS:

	ESTIMATED 2025	REC'D.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 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 2025	REC'D.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Interest	1,000.00	5,139.84	1,000.00	1,000.00	1,000.00
TOTAL REVENUES	1,000.00	5,139.84	1,000.00	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	2,000.00
-HIGHWAY DA			1,000.00	1,000.00	1,000.00
-HIGHWAY DB			1,000.00	1,000.00	1,000.00
-WATER/SEWER			5,000.00	5,000.00	5,000.00
-GENERAL B			5,000.00	5,000.00	5,000.00
TOTAL REVENUES	9,000.00	9,000.00	14,000.00	14,000.00	14,000.00

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

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS: W3 8310

ESTIMATE OF REVENUES
TOWN OF LIBERTY
Earned Interest

UNIT CODE HW 2401
BY C GEROW
DATE 11/07/25

	ESTIMATED 2025	REC'D.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Earned Interest	100.00	2,720.95	100.00	100.00	100.00
TOTAL REVENUES	100.00	2,720.95	100.00	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	12,000.00
TOTAL REVENUES	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00

SPECIAL NOTATIONS:

	ESTIMATED 2025	REC'D.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Earned Interest	5,000.00	35,751.55	5,000.00	5,000.00	5,000.00
TOTAL REVENUES	5,000.00	35,751.55	5,000.00	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	5,000.00
-FUTURE DEBT PAYMENT			136,000.00	136,000.00	136,000.00
-					
TOTAL REVENUES	141,000.00	5,000.00	141,000.00	141,000.00	141,000.00

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

	ESTIMATED 2025	REC'D.TO 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 2025	REC'D.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Sewer Rents	18,000.00	9,601.35	22,000.00	22,000.00	22,000.00
TOTAL REVENUES	18,000.00	9,601.35	22,000.00	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 2025	REC'D.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Sewer penalties	500.00	293.37	500.00	500.00	500.00
TOTAL REVENUES	500.00	293.37	500.00	500.00	500.00

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

ESTIMATE OF REVENUES
TOWN OF LIBERTY
Earned Interest

UNIT CODE S7 2401
BY C GEROW
DATE 11/07/25

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

SPECIAL NOTATIONS:

ESTIMATE OF REVENUES
TOWN OF LIBERTY
Loomis Water Dist. Taxes

UNIT CODE W1 1001
BY
DATE 11/07/25

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

ESTIMATE OF REVENUES
TOWN OF LIBERTY
Ferndale Water District Taxes

UNIT CODE W2 1001
BY
DATE 11/07/25

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

	ESTIMATED 2025	REC'D.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Water Charges	2,000.00	27,821.46	2,000.00	2,000.00	2,000.00
TOTAL REVENUES	2,000.00	27,821.46	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
Penalties	5,000.00	12,565.13	7,500.00	7,500.00	7,500.00
TOTAL REVENUES	5,000.00	12,565.13	7,500.00	7,500.00	7,500.00

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

ESTIMATE OF REVENUES
TOWN OF LIBERTY
Metered Sales

UNIT CODE W3 2140
BY C GEROW
DATE 11/07/25

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

	ESTIMATED 2025	REC'D.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
INTERFUND REVENUE	266,900.00	193,988.00	266,900.00	266,900.00	266,900.00
TOTAL REVENUES	266,900.00	193,988.00	266,900.00	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
FERNDALE	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 2025	REC'D.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Interfund Transfer	700.00		700.00	700.00	700.00
TOTAL REVENUES	700.00		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 2025	REC'D.TO 9/30/25	REQUEST 2026	PRELIM 2026	ADOPTED 2026
W.S.S. Water Dist. Taxes	39,983.00	39,983.00			
TOTAL REVENUES	39,983.00	39,983.00			

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

ESTIMATE OF REVENUES
TOWN OF LIBERTY
Earned Interest

UNIT CODE W4 2401
BY C GEROW
DATE 11/07/25

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

ESTIMATE OF REVENUES
TOWN OF LIBERTY
Summer Sur charges

UNIT CODE W7 2141
BY C GEROW
DATE 11/07/25

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

ESTIMATE OF REVENUES
TOWN OF LIBERTY
Loomis Sewer Debt Services Tax

UNIT CODE X1 1001
BY
DATE 11/07/25

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

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

SPECIAL NOTATIONS:

ACCOUNTS	CODE	ACTUAL 2024	ESTIMATED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
General T/W Taxes	A1001	1940,102.00	2050,903.00			
TOTAL REVENUES		1940,102.00	2050,903.00			
Payments in Lieu of Taxes	A1081	101,245.06	86,000.00	89,200.00	89,200.00	89,200.00
TOTAL REVENUES		101,245.06	86,000.00	89,200.00	89,200.00	89,200.00
Int./Pen. Taxes	A1090	29,374.36	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL REVENUES		29,374.36	30,000.00	30,000.00	30,000.00	30,000.00
Town Clerk Fees	A1255	9,185.41	6,000.00	8,500.00	8,500.00	8,500.00
TOTAL REVENUES		9,185.41	6,000.00	8,500.00	8,500.00	8,500.00
-INDOOR BASEBALL CLINIC	A2001	20,885.00	19,000.00	23,175.00	23,175.00	23,175.00
TOTAL REVENUES		20,885.00	19,000.00	23,175.00	23,175.00	23,175.00
Park Consessions	A2002	13,761.16	9,000.00	2,000.00	2,000.00	2,000.00
TOTAL REVENUES		13,761.16	9,000.00	2,000.00	2,000.00	2,000.00
EVENT FEES	A2003	375.00	200.00	200.00	200.00	200.00
TOTAL REVENUES		375.00	200.00	200.00	200.00	200.00
Day Camp Revenue	A2005	134,045.00	125,000.00	135,000.00	135,000.00	135,000.00
TOTAL REVENUES		134,045.00	125,000.00	135,000.00	135,000.00	135,000.00
YOUTH FOOTBALL/CHEERLEADING RE	A2007	3,530.00	4,500.00	4,720.00	4,720.00	4,720.00
TOTAL REVENUES		3,530.00	4,500.00	4,720.00	4,720.00	4,720.00
Pool Revenue	A2024	25,213.00	20,000.00	23,000.00	23,000.00	23,000.00
TOTAL REVENUES		25,213.00	20,000.00	23,000.00	23,000.00	23,000.00
Special Rec. Facility Charges	A2025					
TOTAL REVENUES						
Earned Interest	A2401	168,478.24	50,000.00	75,000.00	75,000.00	75,000.00
TOTAL REVENUES		168,478.24	50,000.00	75,000.00	75,000.00	75,000.00
Rental of Equip. - Other Gov't	A2416	11,000.00	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	11,000.00
Rental Sen. Citzs. Center	A2440	185.00	200.00	200.00	200.00	200.00
TOTAL REVENUES		185.00	200.00	200.00	200.00	200.00
Dog Lic. & Apportionment	A2544	1,998.50	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL REVENUES		1,998.50	2,000.00	2,000.00	2,000.00	2,000.00
Dog Redemption Fees	A2545	3,325.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL REVENUES		3,325.00	2,000.00	2,000.00	2,000.00	2,000.00
Highway Opening Permits	A2560					
TOTAL REVENUES						
Highway Fees	A2590	800.00	500.00	500.00	500.00	500.00
TOTAL REVENUES		800.00	500.00	500.00	500.00	500.00

ACCOUNTS	CODE	ACTUAL 2024	ESTIMATED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Fines Forfeited & Bail	A2610	342,627.50	325,000.00	325,000.00	325,000.00	325,000.00
TOTAL REVENUES		342,627.50	325,000.00	325,000.00	325,000.00	325,000.00
Donations	A2705	7,300.00				
TOTAL REVENUES		7,300.00				
RENAISSANCE DONATION	A2706		7,000.00	7,000.00	7,000.00	7,000.00
TOTAL REVENUES			7,000.00	7,000.00	7,000.00	7,000.00
AIM PAYMENT	A2750		40,394.00	40,394.00	40,394.00	40,394.00
TOTAL REVENUES			40,394.00	40,394.00	40,394.00	40,394.00
Mortgage Tax	A3005	220,579.45	100,000.00	150,000.00	150,000.00	150,000.00
TOTAL REVENUES		220,579.45	100,000.00	150,000.00	150,000.00	150,000.00
State Aid - Star	A3040		2,000.00	2,000.00	2,000.00	2,000.00
TOTAL REVENUES			2,000.00	2,000.00	2,000.00	2,000.00
Municipal Partnership Grant	A3062	7,000.00				
TOTAL REVENUES		7,000.00				
RESTORE NY GRANT	A3078	81,479.50				
TOTAL REVENUES		81,479.50				
Water & Sewer Administrative C	A5031	42,418.00	41,425.00	42,447.00	42,447.00	42,447.00
TOTAL REVENUES		42,418.00	41,425.00	42,447.00	42,447.00	42,447.00
TOTAL ESTIMATED REVENUE		3164,907.18	2932,122.00	973,336.00	973,336.00	973,336.00
UNEXPENDED BALANCE				400,000.00	400,000.00	400,000.00

ACCOUNTS	CODE	ACTUAL 2024	ESTIMATED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
General T/O Taxes	B1001	155,859.00	142,516.00			
TOTAL REVENUES		155,859.00	142,516.00			
Adult Use Cannabis	B1116			35,000.00	35,000.00	35,000.00
TOTAL REVENUES				35,000.00	35,000.00	35,000.00
FRANCHISE FEES	B1170	61,396.31	60,000.00	60,000.00	60,000.00	60,000.00
TOTAL REVENUES		61,396.31	60,000.00	60,000.00	60,000.00	60,000.00
Demolition Charges	B1570	3,650.00	75,000.00	75,000.00	75,000.00	75,000.00
TOTAL REVENUES		3,650.00	75,000.00	75,000.00	75,000.00	75,000.00
Zoning Fees	B2110	300.00	500.00	500.00	500.00	500.00
TOTAL REVENUES		300.00	500.00	500.00	500.00	500.00
Planning Board Fees	B2115	7,050.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL REVENUES		7,050.00	5,000.00	5,000.00	5,000.00	5,000.00
Earned Interest	B2401	31,923.00	10,000.00	15,000.00	15,000.00	15,000.00
TOTAL REVENUES		31,923.00	10,000.00	15,000.00	15,000.00	15,000.00
Building Inspector Fees	B2770	260,283.91	200,000.00	250,000.00	250,000.00	250,000.00
TOTAL REVENUES		260,283.91	200,000.00	250,000.00	250,000.00	250,000.00
TOTAL ESTIMATED REVENUE		520,462.22	493,016.00	440,500.00	440,500.00	440,500.00
UNEXPENDED BALANCE				22,000.00	22,000.00	22,000.00

ACCOUNTS	CODE	ACTUAL 2024	ESTIMATED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
HIGHWAY T/W TAXES	DA1001	1471,579.00	1563,700.00			
TOTAL REVENUES		1471,579.00	1563,700.00			
Earned Interest	DA2401	52,379.61	15,000.00	20,000.00	20,000.00	20,000.00
TOTAL REVENUES		52,379.61	15,000.00	20,000.00	20,000.00	20,000.00
County Snow Contract	DA2416	25,329.07	21,000.00	21,000.00	21,000.00	21,000.00
TOTAL REVENUES		25,329.07	21,000.00	21,000.00	21,000.00	21,000.00
Sale of Scrap	DA2650	3,251.96	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL REVENUES		3,251.96	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL ESTIMATED REVENUE		1552,539.64	1600,700.00	42,000.00	42,000.00	42,000.00
UNEXPENDED BALANCE				125,000.00	125,000.00	125,000.00

ACCOUNTS	CODE	ACTUAL 2024	ESTIMATED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Highway T/O Taxes	DB1001	1185,127.00	1260,294.00			
	TOTAL REVENUES	1185,127.00	1260,294.00			
Earned Interest	DB2401	33,698.39	20,000.00	20,000.00	20,000.00	20,000.00
	TOTAL REVENUES	33,698.39	20,000.00	20,000.00	20,000.00	20,000.00
	TOTAL ESTIMATED REVENUE	1218,825.39	1280,294.00	20,000.00	20,000.00	20,000.00
	UNEXPENDED BALANCE			85,000.00	85,000.00	85,000.00

ACCOUNTS	CODE	ACTUAL 2024	ESTIMATED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Highway #1 Chips Program	DC3501	690,951.58	644,000.00	723,000.00	723,000.00	723,000.00
TOTAL REVENUES		690,951.58	644,000.00	723,000.00	723,000.00	723,000.00
TOTAL ESTIMATED REVENUE		690,951.58	644,000.00	723,000.00	723,000.00	723,000.00
UNEXPENDED BALANCE						

ACCOUNTS	CODE	ACTUAL 2024	ESTIMATED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Interest	HA2401	6,120.02	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL REVENUES		6,120.02	1,000.00	1,000.00	1,000.00	1,000.00
Interfund Transfer	HA5031		10,000.00	10,000.00	10,000.00	10,000.00
TOTAL REVENUES			10,000.00	10,000.00	10,000.00	10,000.00
TOTAL ESTIMATED REVENUE		6,120.02	11,000.00	11,000.00	11,000.00	11,000.00
UNEXPENDED BALANCE						

ACCOUNTS	CODE	ACTUAL 2024	ESTIMATED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Earned Interest	HB2401	2,503.05	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL REVENUES	2,503.05	1,000.00	1,000.00	1,000.00	1,000.00
Interfund Transfer	HB5031		5,000.00	50,000.00	50,000.00	50,000.00
	TOTAL REVENUES		5,000.00	50,000.00	50,000.00	50,000.00
	TOTAL ESTIMATED REVENUE	2,503.05	6,000.00	51,000.00	51,000.00	51,000.00
	UNEXPENDED BALANCE					

ACCOUNTS	CODE	ACTUAL 2024	ESTIMATED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Interest	HC2401	558.39	50.00	50.00	50.00	50.00
TOTAL REVENUES		558.39	50.00	50.00	50.00	50.00
Interfund Transfers	HC5031	3,000.00	3,000.00	6,000.00	6,000.00	6,000.00
TOTAL REVENUES		3,000.00	3,000.00	6,000.00	6,000.00	6,000.00
TOTAL ESTIMATED REVENUE		3,558.39	3,050.00	6,050.00	6,050.00	6,050.00
UNEXPENDED BALANCE						

ACCOUNTS	CODE	ACTUAL 2024	ESTIMATED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Water and Sewer Dists Capital	HD2401	1,983.07	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL REVENUES		1,983.07	1,000.00	1,000.00	1,000.00	1,000.00
Interfund Transf.	HD5031		2,000.00	6,000.00	6,000.00	6,000.00
TOTAL REVENUES			2,000.00	6,000.00	6,000.00	6,000.00
TOTAL ESTIMATED REVENUE		1,983.07	3,000.00	7,000.00	7,000.00	7,000.00
UNEXPENDED BALANCE						

ACCOUNTS	CODE	ACTUAL 2024	ESTIMATED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Earned Interest	HE2401	6,850.47	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL REVENUES		6,850.47	1,000.00	1,000.00	1,000.00	1,000.00
Water & Sewer Maj. Equipment -	HE5031	52,050.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL REVENUES		52,050.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL ESTIMATED REVENUE		58,900.47	51,000.00	51,000.00	51,000.00	51,000.00
UNEXPENDED BALANCE						

ACCOUNTS	CODE	ACTUAL 2024	ESTIMATED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Earned Interest	HF2401	32,873.55	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL REVENUES		32,873.55	1,000.00	1,000.00	1,000.00	1,000.00
-	HF5031	128,500.00	128,500.00	128,500.00	128,500.00	128,500.00
TOTAL REVENUES		128,500.00	128,500.00	128,500.00	128,500.00	128,500.00
TOTAL ESTIMATED REVENUE		161,373.55	129,500.00	129,500.00	129,500.00	129,500.00
UNEXPENDED BALANCE						

ACCOUNTS	CODE	ACTUAL 2024	ESTIMATED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Interest	HG2401	387.39				
TOTAL REVENUES		387.39				
Donations	HG2705	2,871.50				
TOTAL REVENUES		2,871.50				
PARKS AND REC FOOTBALL	HG2706	5,351.75				
TOTAL REVENUES		5,351.75				
TOTAL ESTIMATED REVENUE		8,610.64				
UNEXPENDED BALANCE						

ACCOUNTS	CODE	ACTUAL 2024	ESTIMATED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Earned Interest	HH2401	7,323.73	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL REVENUES		7,323.73	1,000.00	1,000.00	1,000.00	1,000.00
H/P Cap.Transf Taxes frm Gen.	HH5031		10,000.00	11,000.00	11,000.00	11,000.00
TOTAL REVENUES			10,000.00	11,000.00	11,000.00	11,000.00
TOTAL ESTIMATED REVENUE		7,323.73	11,000.00	12,000.00	12,000.00	12,000.00
UNEXPENDED BALANCE						

ACCOUNTS	CODE	ACTUAL 2024	ESTIMATED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Earned Interest	HI2401	7,025.78	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL REVENUES		7,025.78	1,000.00	1,000.00	1,000.00	1,000.00
Interfund Transfers	HI5031	15,000.00	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	15,000.00
TOTAL ESTIMATED REVENUE		22,025.78	16,000.00	16,000.00	16,000.00	16,000.00
UNEXPENDED BALANCE						

ACCOUNTS	CODE	ACTUAL 2024	ESTIMATED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Earned Interest	HL2401	4,171.35	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL REVENUES		4,171.35	1,000.00	1,000.00	1,000.00	1,000.00
-DEBT PAYMENT DIFFERENCE	HL5031	17,320.50	16,767.00	26,767.00	26,767.00	26,767.00
TOTAL REVENUES		17,320.50	16,767.00	26,767.00	26,767.00	26,767.00
TOTAL ESTIMATED REVENUE		21,491.85	17,767.00	27,767.00	27,767.00	27,767.00
UNEXPENDED BALANCE						

ACCOUNTS	CODE	ACTUAL 2024	ESTIMATED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Earned Interest	HM2401	6,031.44	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL REVENUES		6,031.44	1,000.00	1,000.00	1,000.00	1,000.00
H/M Cap.Transf Eq. $ from Hwy	HM5031	130,900.00	203,900.00	153,900.00	153,900.00	153,900.00
TOTAL REVENUES		130,900.00	203,900.00	153,900.00	153,900.00	153,900.00
TOTAL ESTIMATED REVENUE		136,931.44	204,900.00	154,900.00	154,900.00	154,900.00
UNEXPENDED BALANCE						

ACCOUNTS	CODE	ACTUAL 2024	ESTIMATED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Earned Interest	HO2401	3,444.99	500.00	500.00	500.00	500.00
	TOTAL REVENUES	3,444.99	500.00	500.00	500.00	500.00
Interfund Transfer	HO5031	17,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	TOTAL REVENUES	17,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	TOTAL ESTIMATED REVENUE	20,444.99	15,500.00	15,500.00	15,500.00	15,500.00
	UNEXPENDED BALANCE					

ACCOUNTS	CODE	ACTUAL 2024	ESTIMATED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
EARNED INTEREST	HP2401	836.12	100.00	100.00	100.00	100.00
	TOTAL REVENUES	836.12	100.00	100.00	100.00	100.00
INTERFUND TRANSFER	HP5031	3,000.00	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	3,000.00
	TOTAL ESTIMATED REVENUE	3,836.12	3,100.00	3,100.00	3,100.00	3,100.00
	UNEXPENDED BALANCE					

ACCOUNTS	CODE	ACTUAL 2024	ESTIMATED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Interest	HR2401	1,643.96	250.00	250.00	250.00	250.00
	TOTAL REVENUES	1,643.96	250.00	250.00	250.00	250.00
Interfund Transfer	HR5031		5,000.00			
	TOTAL REVENUES		5,000.00			
	TOTAL ESTIMATED REVENUE	1,643.96	5,250.00	250.00	250.00	250.00
	UNEXPENDED BALANCE					

ACCOUNTS		CODE	ACTUAL 2024	ESTIMATED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Interest		HS2401	5,473.02	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL REVENUES		5,473.02	1,000.00	1,000.00	1,000.00	1,000.00
-GENERAL B		HS5031	9,000.00	9,000.00	14,000.00	14,000.00	14,000.00
	TOTAL REVENUES		9,000.00	9,000.00	14,000.00	14,000.00	14,000.00
	TOTAL ESTIMATED REVENUE		14,473.02	10,000.00	15,000.00	15,000.00	15,000.00
	UNEXPENDED BALANCE						

ACCOUNTS	CODE	ACTUAL 2024	ESTIMATED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Earned Interest	HT2401	2,849.20	500.00	500.00	500.00	500.00
TOTAL REVENUES		2,849.20	500.00	500.00	500.00	500.00
-INTEREST	HT5031	5,000.00	5,000.00	105,500.00	105,500.00	105,500.00
TOTAL REVENUES		5,000.00	5,000.00	105,500.00	105,500.00	105,500.00
TOTAL ESTIMATED REVENUE		7,849.20	5,500.00	106,000.00	106,000.00	106,000.00
UNEXPENDED BALANCE						

ACCOUNTS	CODE	ACTUAL 2024	ESTIMATED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Earned Interest	HW2401	2,059.39	100.00	100.00	100.00	100.00
TOTAL REVENUES		2,059.39	100.00	100.00	100.00	100.00
Interfund Transfer	HW5031	12,000.00	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	12,000.00
TOTAL ESTIMATED REVENUE		14,059.39	12,100.00	12,100.00	12,100.00	12,100.00
UNEXPENDED BALANCE						

ACCOUNTS	CODE	ACTUAL 2024	ESTIMATED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Earned Interest	HX2401	41,621.73	5,000.00	5,000.00	5,000.00	5,000.00
	TOTAL REVENUES	41,621.73	5,000.00	5,000.00	5,000.00	5,000.00
-	HX5031	140,000.00	141,000.00	141,000.00	141,000.00	141,000.00
	TOTAL REVENUES	140,000.00	141,000.00	141,000.00	141,000.00	141,000.00
	TOTAL ESTIMATED REVENUE	181,621.73	146,000.00	146,000.00	146,000.00	146,000.00
	UNEXPENDED BALANCE					

ACCOUNTS	CODE	ACTUAL 2024	ESTIMATED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Ferndale St. Lgts. Taxes	L11001	5,000.00	5,000.00			
TOTAL REVENUES		5,000.00	5,000.00			
Earned Interest	L12401	13.55				
TOTAL REVENUES		13.55				
TOTAL ESTIMATED REVENUE		5,013.55	5,000.00			
UNEXPENDED BALANCE						

ACCOUNTS	CODE	ACTUAL 2024	ESTIMATED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Swan Lake St. Lgts. Taxes	L21001	19,000.00	19,000.00			
TOTAL REVENUES		19,000.00	19,000.00			
Earned Interest	L22401	56.25				
TOTAL REVENUES		56.25				
TOTAL ESTIMATED REVENUE		19,056.25	19,000.00			
UNEXPENDED BALANCE				1,000.00	1,000.00	1,000.00

ACCOUNTS	CODE	ACTUAL 2024	ESTIMATED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
W.S.S. St. Lgts. Taxes	L31001	7,000.00	7,000.00			
TOTAL REVENUES		7,000.00	7,000.00			
Earned Interest	L32401	24.51				
TOTAL REVENUES		24.51				
TOTAL ESTIMATED REVENUE		7,024.51	7,000.00			
UNEXPENDED BALANCE						

ACCOUNTS	CODE	ACTUAL 2024	ESTIMATED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Parksville Street Lights - Tax	L41001	5,000.00	5,000.00			
TOTAL REVENUES		5,000.00	5,000.00			
Earned Interest	L42401	8.58				
TOTAL REVENUES		8.58				
TOTAL ESTIMATED REVENUE		5,008.58	5,000.00			
UNEXPENDED BALANCE				1,000.00	1,000.00	1,000.00

ACCOUNTS	CODE	ACTUAL 2024	ESTIMATED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Loch Sheldrake Rd Street Light	L51001	5,000.00	5,000.00			
TOTAL REVENUES		5,000.00	5,000.00			
Earned Interest	L52401	9.29				
TOTAL REVENUES		9.29				
TOTAL ESTIMATED REVENUE		5,009.29	5,000.00			
UNEXPENDED BALANCE						

ACCOUNTS	CODE	ACTUAL 2024	ESTIMATED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
W.&S.Dists.Oper. Transf.Frm Ot	MO5031	882,626.00	1043,236.00	1098,720.00	1098,720.00	1098,720.00
TOTAL REVENUES		882,626.00	1043,236.00	1098,720.00	1098,720.00	1098,720.00
TOTAL ESTIMATED REVENUE		882,626.00	1043,236.00	1098,720.00	1098,720.00	1098,720.00
UNEXPENDED BALANCE						

ACCOUNTS	CODE	ACTUAL 2024	ESTIMATED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Loomis Sewer Dist. Taxes	S11001	48,343.00	48,348.00			
TOTAL REVENUES		48,343.00	48,348.00			
Sewer Rents	S12120	27,067.50	28,000.00	28,000.00	28,000.00	28,000.00
TOTAL REVENUES		27,067.50	28,000.00	28,000.00	28,000.00	28,000.00
Penalties	S12128		500.00	500.00	500.00	500.00
TOTAL REVENUES			500.00	500.00	500.00	500.00
Sewer Agreement Fee	S12189	23,126.12	23,126.00	23,126.00	23,126.00	23,126.00
TOTAL REVENUES		23,126.12	23,126.00	23,126.00	23,126.00	23,126.00
Earned Interest	S12401	1,268.18	250.00	1,000.00	1,000.00	1,000.00
TOTAL REVENUES		1,268.18	250.00	1,000.00	1,000.00	1,000.00
TOTAL ESTIMATED REVENUE		99,804.80	100,224.00	52,626.00	52,626.00	52,626.00
UNEXPENDED BALANCE				33,500.00	33,500.00	33,500.00

ACCOUNTS	CODE	ACTUAL 2024	ESTIMATED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Swan Lake Sewer Dist #1 - Taxe	S21001	377,441.00	376,829.00			
TOTAL REVENUES		377,441.00	376,829.00			
Sewer Rents	S22120	172,140.25	150,000.00	155,000.00	155,000.00	155,000.00
TOTAL REVENUES		172,140.25	150,000.00	155,000.00	155,000.00	155,000.00
Sewer Charges	S22122		1,000.00	1,000.00	1,000.00	1,000.00
TOTAL REVENUES			1,000.00	1,000.00	1,000.00	1,000.00
Sewer Charges	S22124					
TOTAL REVENUES						
Sewer Penalties	S22128	5,115.60	15,000.00	7,500.00	7,500.00	7,500.00
TOTAL REVENUES		5,115.60	15,000.00	7,500.00	7,500.00	7,500.00
Earned Interest	S22401	52,823.64	5,000.00	17,000.00	17,000.00	17,000.00
TOTAL REVENUES		52,823.64	5,000.00	17,000.00	17,000.00	17,000.00
TOTAL ESTIMATED REVENUE		607,520.49	547,829.00	180,500.00	180,500.00	180,500.00
UNEXPENDED BALANCE				35,000.00	35,000.00	35,000.00

ACCOUNTS	CODE	ACTUAL 2024	ESTIMATED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Youngs Hill Sew.Dist. Taxes	S41001	16,365.00	16,696.00			
TOTAL REVENUES		16,365.00	16,696.00			
Sewer Rents	S42120	12,546.90	18,000.00	22,000.00	22,000.00	22,000.00
TOTAL REVENUES		12,546.90	18,000.00	22,000.00	22,000.00	22,000.00
SEWER CHARGES	S42124					
TOTAL REVENUES						
Sewer penalties	S42128	692.74	500.00	500.00	500.00	500.00
TOTAL REVENUES		692.74	500.00	500.00	500.00	500.00
Earned Interest	S42401		25.00	100.00	100.00	100.00
TOTAL REVENUES			25.00	100.00	100.00	100.00
TOTAL ESTIMATED REVENUE		29,604.64	35,221.00	22,600.00	22,600.00	22,600.00
UNEXPENDED BALANCE						

ACCOUNTS	CODE	ACTUAL 2024	ESTIMATED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Infirm.Rd.Sew.Dist.Taxes (pd.	S71001	163,308.00	171,983.00			
TOTAL REVENUES		163,308.00	171,983.00			
Sewer Rents	S72120	1,285.89	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL REVENUES		1,285.89	1,500.00	1,500.00	1,500.00	1,500.00
Penalties	S72128	257.18				
TOTAL REVENUES		257.18				
Earned Interest	S72401	3,804.55	500.00	1,000.00	1,000.00	1,000.00
TOTAL REVENUES		3,804.55	500.00	1,000.00	1,000.00	1,000.00
TOTAL ESTIMATED REVENUE		168,655.62	173,983.00	2,500.00	2,500.00	2,500.00
UNEXPENDED BALANCE				30,000.00	30,000.00	30,000.00

ACCOUNTS	CODE	ACTUAL 2024	ESTIMATED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Loomis Water Dist. Taxes	W11001	38,725.00	39,591.00			
TOTAL REVENUES		38,725.00	39,591.00			
Metered Sales	W12140	35,782.78	45,000.00	45,000.00	45,000.00	45,000.00
TOTAL REVENUES		35,782.78	45,000.00	45,000.00	45,000.00	45,000.00
SUMMER SURCHARGE	W12141	4,090.00	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL REVENUES		4,090.00	4,000.00	4,000.00	4,000.00	4,000.00
Water Charges	W12144	210.00	500.00	500.00	500.00	500.00
TOTAL REVENUES		210.00	500.00	500.00	500.00	500.00
Penalties	W12148	1,820.53	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL REVENUES		1,820.53	1,500.00	1,500.00	1,500.00	1,500.00
Earned Interest	W12401	2,425.38	250.00	1,000.00	1,000.00	1,000.00
TOTAL REVENUES		2,425.38	250.00	1,000.00	1,000.00	1,000.00
TOTAL ESTIMATED REVENUE		83,053.69	90,841.00	52,000.00	52,000.00	52,000.00
UNEXPENDED BALANCE				18,000.00	18,000.00	18,000.00

ACCOUNTS	CODE	ACTUAL 2024	ESTIMATED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Ferndale Water District Taxes	W21001	225,186.00	229,585.00			
TOTAL REVENUES		225,186.00	229,585.00			
Metered Sales	W22140	246,862.05	225,000.00	225,000.00	225,000.00	225,000.00
TOTAL REVENUES		246,862.05	225,000.00	225,000.00	225,000.00	225,000.00
Summer Sur charges	W22141	39,639.50	43,500.00	43,500.00	43,500.00	43,500.00
TOTAL REVENUES		39,639.50	43,500.00	43,500.00	43,500.00	43,500.00
Water Charges	W22144	2,841.48	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL REVENUES		2,841.48	2,000.00	2,000.00	2,000.00	2,000.00
Penalties	W22148	9,777.74	5,000.00	7,500.00	7,500.00	7,500.00
TOTAL REVENUES		9,777.74	5,000.00	7,500.00	7,500.00	7,500.00
Earned Interest	W22401	8,084.59	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL REVENUES		8,084.59	5,000.00	5,000.00	5,000.00	5,000.00
State Aid Energy Conservation	W23992					
TOTAL REVENUES						
TOTAL ESTIMATED REVENUE		532,391.36	510,085.00	283,000.00	283,000.00	283,000.00
UNEXPENDED BALANCE				35,000.00	35,000.00	35,000.00

ACCOUNTS	CODE	ACTUAL 2024	ESTIMATED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Stevensville Water Dist. Taxes	W31001	46,833.00	52,632.00			
TOTAL REVENUES		46,833.00	52,632.00			
Metered Sales	W32140	225,577.85	225,000.00	225,000.00	225,000.00	225,000.00
TOTAL REVENUES		225,577.85	225,000.00	225,000.00	225,000.00	225,000.00
Summer Sur charges	W32141	48,509.50	40,000.00	40,000.00	40,000.00	40,000.00
TOTAL REVENUES		48,509.50	40,000.00	40,000.00	40,000.00	40,000.00
Water Charges	W32144	4,221.83	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL REVENUES		4,221.83	6,000.00	6,000.00	6,000.00	6,000.00
Penalties	W32148	10,503.48	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL REVENUES		10,503.48	10,000.00	10,000.00	10,000.00	10,000.00
Earned Interest	W32401	5,658.24	1,500.00	2,500.00	2,500.00	2,500.00
TOTAL REVENUES		5,658.24	1,500.00	2,500.00	2,500.00	2,500.00
INTERFUND REVENUE	W32801	237,843.50	266,900.00	266,900.00	266,900.00	266,900.00
TOTAL REVENUES		237,843.50	266,900.00	266,900.00	266,900.00	266,900.00
INTERFUND TRANSFER	W35031					
TOTAL REVENUES						
Interfund Transfer	W35032	700.00	700.00	700.00	700.00	700.00
TOTAL REVENUES		700.00	700.00	700.00	700.00	700.00
TOTAL ESTIMATED REVENUE		579,847.40	602,732.00	551,100.00	551,100.00	551,100.00
UNEXPENDED BALANCE				45,000.00	45,000.00	45,000.00

ACCOUNTS	CODE	ACTUAL 2024	ESTIMATED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
	W40000					
TOTAL REVENUES						
W.S.S. Water Dist. Taxes	W41001	39,457.00	39,983.00			
TOTAL REVENUES		39,457.00	39,983.00			
Metered Sales	W42140	57,549.20	53,000.00	53,000.00	53,000.00	53,000.00
TOTAL REVENUES		57,549.20	53,000.00	53,000.00	53,000.00	53,000.00
Water Charges	W42144	313.73	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL REVENUES		313.73	1,000.00	1,000.00	1,000.00	1,000.00
Penalties	W42148	2,904.05	1,500.00	2,000.00	2,000.00	2,000.00
TOTAL REVENUES		2,904.05	1,500.00	2,000.00	2,000.00	2,000.00
Earned Interest	W42401	2,425.38	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL REVENUES		2,425.38	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL ESTIMATED REVENUE		102,649.36	96,483.00	57,000.00	57,000.00	57,000.00
UNEXPENDED BALANCE				2,000.00	2,000.00	2,000.00

ACCOUNTS	CODE	ACTUAL 2024	ESTIMATED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Indian Lake Water Taxes	W51001	6,492.00	6,496.00			
TOTAL REVENUES		6,492.00	6,496.00			
Metered Sales	W52140	11,434.55	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL REVENUES		11,434.55	10,000.00	10,000.00	10,000.00	10,000.00
Water Charges	W52144	120.00	200.00	200.00	200.00	200.00
TOTAL REVENUES		120.00	200.00	200.00	200.00	200.00
Penalties	W52148	727.08	250.00	250.00	250.00	250.00
TOTAL REVENUES		727.08	250.00	250.00	250.00	250.00
Earned Interest	W52401	808.46	200.00	500.00	500.00	500.00
TOTAL REVENUES		808.46	200.00	500.00	500.00	500.00
TOTAL ESTIMATED REVENUE		19,582.09	17,146.00	10,950.00	10,950.00	10,950.00
UNEXPENDED BALANCE				4,500.00	4,500.00	4,500.00

ACCOUNTS	CODE	ACTUAL 2024	ESTIMATED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Cold Spring Road Water Distric	W61001	9,042.00	9,096.00			
TOTAL REVENUES		9,042.00	9,096.00			
Metered Sales	W62140	14,423.10	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL REVENUES		14,423.10	15,000.00	15,000.00	15,000.00	15,000.00
Water Charges	W62144		100.00	100.00	100.00	100.00
TOTAL REVENUES			100.00	100.00	100.00	100.00
Penalties	W62148	1,454.35	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL REVENUES		1,454.35	1,000.00	1,000.00	1,000.00	1,000.00
Earned Interest	W62401	808.46	150.00	250.00	250.00	250.00
TOTAL REVENUES		808.46	150.00	250.00	250.00	250.00
TOTAL ESTIMATED REVENUE		25,727.91	25,346.00	16,350.00	16,350.00	16,350.00
UNEXPENDED BALANCE				11,500.00	11,500.00	11,500.00

ACCOUNTS	CODE	ACTUAL 2024	ESTIMATED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Metered Sales	W72140	81,663.30	65,346.00	72,911.00	72,911.00	72,911.00
	TOTAL REVENUES	81,663.30	65,346.00	72,911.00	72,911.00	72,911.00
.	W72141	17,527.75	12,000.00	12,000.00	12,000.00	12,000.00
	TOTAL REVENUES	17,527.75	12,000.00	12,000.00	12,000.00	12,000.00
Water Charges	W72144	663.64	500.00	500.00	500.00	500.00
	TOTAL REVENUES	663.64	500.00	500.00	500.00	500.00
Penalties	W72148	6,960.27	3,500.00	3,500.00	3,500.00	3,500.00
	TOTAL REVENUES	6,960.27	3,500.00	3,500.00	3,500.00	3,500.00
Earned Interest	W72401	1,616.90	500.00	1,000.00	1,000.00	1,000.00
	TOTAL REVENUES	1,616.90	500.00	1,000.00	1,000.00	1,000.00
INTERFUND REVENUE	W72801	23,795.75	34,800.00	34,800.00	34,800.00	34,800.00
	TOTAL REVENUES	23,795.75	34,800.00	34,800.00	34,800.00	34,800.00
	TOTAL ESTIMATED REVENUE	132,227.61	116,646.00	124,711.00	124,711.00	124,711.00
	UNEXPENDED BALANCE					

ACCOUNTS	CODE	ACTUAL 2024	ESTIMATED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Stevensville Water Dist # 1 -	W81001	700.00	700.00			
TOTAL REVENUES		700.00	700.00			
TOTAL ESTIMATED REVENUE		700.00	700.00			
UNEXPENDED BALANCE						

ACCOUNTS	CODE	ACTUAL 2024	ESTIMATED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Loomis Sewer Debt Services Tax	X11001	57,367.00	57,367.00			
TOTAL REVENUES		57,367.00	57,367.00			
SEWER RENTS	X12120	20,553.50	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL REVENUES		20,553.50	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL ESTIMATED REVENUE		77,920.50	77,367.00	20,000.00	20,000.00	20,000.00
UNEXPENDED BALANCE						

ACCOUNTS	CODE	ACTUAL 2024	ESTIMATED 2025	REQUEST 2026	PRELIM 2026	ADOPTED 2026
Swan Lake Sewer # 1 Debt Servi	X21001	135,000.00	136,000.00			
TOTAL REVENUES		135,000.00	136,000.00			
TOTAL ESTIMATED REVENUE		135,000.00	136,000.00			
UNEXPENDED BALANCE						
GRAND TOTAL REVENUES		11340,860.06	11215,638.00	5435,060.00	5435,060.00	5435,060.00
UNEXPENDED BALANCE				848,500.00	848,500.00	848,500.00