

**ELBA
BUDGET WORKSHEET
2026**

2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ESTIMATE	2026 REQUESTED	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED
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GENERAL FUND - TOWNWIDE

Revenues:

A1001	Real Property Taxes	323,169.00	348,851.00	347,310.00	347,310.00		348,000.00	348,000.00	348,000.00
A1001A	Workers Compensation	3,600.00	4,398.00	4,318.00	4,318.00		11,265.00	11,265.00	11,265.00
A1081	Other Payments In Lieu of Taxes	0.00	0.00	3,570.00	3,570.00		7,212.00	7,212.00	7,212.00
A1089	Other Tax Items	0.00	0.00	5,287.00	5,287.00		0.00	0.00	0.00
A1090	Interest & Penalties On Real Prop Taxes	3,494.00	3,929.00	2,750.00	3,065.00		60,000.00	60,000.00	60,000.00
A1030	Blue Sky Tower - Lease	18,164.00	18,228.00	18,800.00	18,800.00		18,800.00	18,800.00	18,800.00
A1255	Clerk Fees	4,235.00	2,989.00	2,500.00	3,395.00		2,500.00	2,500.00	2,500.00
A1289	Other General Departmental Income	12,767.00	5,482.00	0.00	0.00		0.00	0.00	0.00
A2190	Sale of Cemetery Lots	12,150.00	11,200.00	4,000.00	3,600.00		4,000.00	4,000.00	4,000.00
A2192	Charges For Cemetery Services	19,700.00	23,591.00	8,000.00	16,500.00		8,000.00	8,000.00	8,000.00
A2390	Share of Joint Activity, Other Govts	339.00	479.00	0.00	150.00		0.00	0.00	0.00
A2401	Interest - Checking	1,621.00	1,097.00	100.00	1,000.00		100.00	100.00	100.00
A2401A	NYCLASS Interest - General Savings	0.00	0.00	0.00	11,678.00		0.00	0.00	0.00
A2401CD	Interest - Cemetery CD	0.00	6.00	0.00	10.00		0.00	0.00	0.00
A2555	Building And Alteration Permits	0.00	0.00	2,000.00	1,424.00		1,500.00	1,500.00	1,500.00
A2530	Games of Chance	40.00	40.00	0.00	0.00		0.00	0.00	0.00
A2540	Bingo Licenses	783.00	938.00	0.00	201.00		0.00	0.00	0.00
A2544	Dog Licenses	988.00	2,353.00	1,200.00	3,574.00		1,200.00	1,200.00	1,200.00
A2610	Fines And Forfeited Bail	17,730.00	21,886.00	12,000.00	16,853.00		12,000.00	12,000.00	12,000.00
A2650	Sales of Scrap & Excess Materials	171.00	0.00	0.00	0.00		0.00	0.00	0.00
A2655	Sales, Other	254.00	8,812.00	0.00	0.00		0.00	0.00	0.00
A2665	Sales of Equipment	3,439.00	0.00	0.00	0.00		0.00	0.00	0.00
A2680	Insurance Recoveries	894.00	100.00	0.00	138.00		0.00	0.00	0.00
A2701	Refunds of Prior Year's Expenditures	1,216.00	6,660.00	0.00	250.00		0.00	0.00	0.00
A2705	Gifts And Donations	0.00	250.00	0.00	0.00		0.00	0.00	0.00
A2770A	Water Debt. Service - Out of District	6,276.00	5,705.00	0.00	0.00		0.00	0.00	0.00
A3001	St Aid, Revenue Sharing	16,620.00	16,515.00	16,500.00	16,500.00		16,500.00	16,500.00	16,500.00
A3005	St Aid, Mortgage Tax	21,089.00	20,257.00	17,000.00	14,818.00		17,000.00	17,000.00	17,000.00
A3089	St Aid - Other (specify)	13,881.00	15,905.00	0.00	12,836.00		0.00	0.00	0.00
A4960	Fed Aid, Emergency Disaster Assistance	0.00	82,188.00	91,366.00	0.00		0.00	0.00	0.00
A688	Escrow Solar Acct.	0.00	0.00	0.00	840.00		0.00	0.00	0.00
AUB	Unexp Balance	0.00	0.00	91,366.00	0.00		73,537.00	73,537.00	73,537.00
TOTAL REVENUES		482,620.00	601,859.00	628,067.00	486,117.00	0.00	581,614.00	581,614.00	581,614.00

2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ESTIMATE	2026 REQUESTED	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED
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Appropriations:

A1010.1	Legislative Board, Pers Serv	7,930.00	8,000.00	8,400.00	8,400.00		8,400.00	8,400.00	8,400.00
A1010.4	Legislative Board, Contr Expend	178.00	100.00	300.00	200.00		300.00	300.00	300.00
A1110.1	Municipal Court, Pers Serv	18,623.00	19,000.00	19,570.00	19,570.00	19,380.00	19,961.00	19,961.00	19,961.00
A1110.1A	Muni Court-Clerk	10,362.00	11,814.00	15,880.00	15,880.00	14,338.00	15,880.00	15,880.00	15,880.00
A1110.1AD	Deputy Court Clerk	0.00	0.00	0.00	1,714.00		1,500.00	1,500.00	1,500.00
A1110.2	Municipal Court, Equip & Cap Outlay	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
A1110.4	Municipal Court, Contr Expend	1,889.00	3,562.00	4,000.00	841.00	4,000.00	4,000.00	4,000.00	4,000.00
A1110.4A	Muni Court, Contr-Traffic Prosecutor	3,540.00	4,080.00	3,600.00	3,600.00	3,900.00	3,900.00	3,900.00	3,900.00
A1110.4B	Muni Court, Contr-Office Lease	6,120.00	6,120.00	7,000.00	6,120.00	7,000.00	7,000.00	7,000.00	7,000.00
A1110.4C	Muni Court, Contr-Court Security	1,080.00	1,238.00	3,260.00	1,463.00	3,400.00	3,260.00	3,260.00	3,260.00
A1220.1	Supervisor,pers Serv	10,512.00	11,038.00	12,000.00	12,000.00		13,000.00	13,000.00	13,000.00
A1220.2	Supervisor,equip & Cap Outlay	0.00	0.00	0.00			0.00	0.00	0.00
A1220.4	Supervisor,contr Expend	1,074.00	600.00	1,300.00	500.00		1,300.00	1,300.00	1,300.00
A1315.4	Comptroller, Contr Expend	10,200.00	11,000.00	11,500.00	11,500.00	12,200.00	12,200.00	12,200.00	12,200.00
A1330.1	Tax Collection,pers Serv	0.00	0.00	0.00	0.00		1,500.00	1,500.00	1,500.00
A1330.4	Tax Collection,contr Expend	300.00	0.00	800.00	0.00		800.00	800.00	800.00
A1355.1	Assessment, Pers Serv	18,500.00	19,000.00	19,500.00	19,500.00	20,000.00	20,000.00	20,000.00	20,000.00
A1355.2	Assessment, Equip & Cap Outlay	0.00	0.00	300.00	0.00	300.00	300.00	300.00	300.00
A1355.4	Assessment, Contr Expend	135.00	1,085.00	2,000.00	1,837.00	1,900.00	2,000.00	2,000.00	2,000.00
A1355.4A	Assessment, Contr-County Chargebacks	6,453.00	5,539.00	5,927.00	5,926.00	6,306.00	6,306.00	6,306.00	6,306.00
A1410.1	Town Clerk Serv	32,528.00	34,155.00	36,887.00	36,887.00	38,731.00	38,731.00	38,731.00	38,731.00
A1410.1A	Deputy Town Clerk Svc	1,505.00	4,714.00	6,120.00	1,080.00	12,240.00	12,240.00	12,240.00	12,240.00
A1410.2	Clerk,equip & Cap Outlay	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1410.4	Clerk,contr Expend	2,301.00	2,602.00	3,765.00	1,930.00	3,300.00	3,765.00	3,765.00	3,765.00
A1420.4	Law, Contr Expend	466.00	1,337.00	6,000.00	1,150.00		8,000.00	8,000.00	8,000.00
A1440.4	Engineer, Contr Expend	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1450.4	Elections, Contr Expend	0.00	0.00	4,500.00	0.00		0.00	0.00	0.00
A1460.1	Records Mgmt, PerS. Serv.	7,853.00	4,714.00	6,120.00	1,080.00	0.00	0.00	0.00	0.00
A1460.4	Records Mgmt, Contr Expend	0.00	4,000.00	4,500.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
A1620.1	Buildings, Pers Serv	10,611.00	11,142.00	11,477.00	11,477.00	12,051.00	12,051.00	12,051.00	12,051.00
A1620.1A	Buildings-Water	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1620.2	Buildings, Equip & Cap Outlay	0.00	7,684.00	0.00	0.00		0.00	0.00	0.00
A1620.2A	New Town Hall	0.00	24,201.00	0.00	0.00		0.00	0.00	0.00
A1620.4	Buildings, Contr Expend	26,835.00	27,493.00	30,000.00	34,552.00		30,000.00	30,000.00	30,000.00

		2023	2024	2025	2025	2026	2026	2026	2026
		ACTUAL	ACTUAL	BUDGET	ESTIMATE	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
A1670.4	Central Print & Mail,contr Expend	1,931.00	4,482.00	3,500.00	5,821.00		5,000.00	5,000.00	5,000.00
A1680.4	Central Data Process, Contr Expend	2,200.00	2,300.00	2,400.00	2,400.00		2,400.00	2,400.00	2,400.00
A1910.4	Unallocated Insurance, Contr Expend	33,288.00	32,937.00	37,500.00	37,500.00		40,000.00	40,000.00	40,000.00
A1920.4	Municipal Assn Dues, Contr Expend	899.00	998.00	1,000.00	900.00		1,000.00	1,000.00	1,000.00
A1950.4	Taxes & Assess On Munic Prop, Contr Expe	0.00	1,367.00	3,138.00	2,250.00		3,138.00	3,138.00	3,138.00
A1990.4	Contingency	0.00	0.00	10,000.00	0.00		10,000.00	10,000.00	10,000.00
A3310.4	Traffic Control, Contr Expen	1,004.00	982.00	2,000.00	150.00	2,000.00	2,000.00	2,000.00	2,000.00
A3510.1	Control of Animals, Pers Serv	562.00	590.00	600.00	600.00	630.00	630.00	630.00	630.00
A3510.4	Control of Animals, Contr Expend	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A3989.4	Misc Public Safety, Contr Expend	26,831.00	17,003.00	0.00	19,252.00		0.00	0.00	0.00
A3620.1	Safety Inspection, Pers Serv	11,400.00	11,970.00	12,329.00	12,329.00		12,576.00	12,576.00	12,576.00
A3620.1S	Solar Inspection Svc	0.00	0.00	3,000.00	0.00		0.00	0.00	0.00
A3620.4	Safety Inspection, Contr Expend	715.00	753.00	950.00	500.00		950.00	950.00	950.00
A4020.1	Registrar of Vital Statistics, Pers Serv	259.00	544.00	600.00	600.00	630.00	630.00	630.00	630.00
A4020.2	Registrar of Vital Stat,equip&cap Outlay	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A5010.1	Street Admin, Pers Serv	64,408.00	67,629.00	69,658.00	69,658.00	73,141.00	73,141.00	73,141.00	73,141.00
A5010.1A	Street Admin, Pers Serv - Deputy	0.00	0.00	1,040.00	1,040.00		1,040.00	1,040.00	1,040.00
A5010.4	Street Admin, Contr Expend	1,368.00	1,567.00	2,000.00	1,574.00	2,000.00	2,000.00	2,000.00	2,000.00
A5132.2	Garage, Equip & Cap Outlay	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A5132.4	Garage, Contr Expend	31,377.00	11,337.00	22,000.00	20,841.00		30,000.00	30,000.00	30,000.00
A5182.4	Street Lighting, Contr Expend	3,318.00	3,224.00	4,200.00	4,250.00		5,000.00	5,000.00	5,000.00
A6410.4	Publicity, Contr Expend	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A7310.4	Youth Prog, Contr Expend	2,400.00	2,400.00	2,400.00	2,400.00		2,400.00	2,400.00	2,400.00
A7450.4	Museum - Art Gallery, Contr Expend	0.00	0.00	1,800.00	0.00		1,800.00	1,800.00	1,800.00
A7510.1	Historian, Pers Serv	612.00	612.00	612.00	612.00		750.00	750.00	750.00
A7510.4	Historian, Contr Expend	290.00	260.00	350.00	225.00		350.00	350.00	350.00
A8010.2	Zoning, Equip & Cap Outlay	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A8010.4	Zoning, Contr Expend	0.00	699.00	1,500.00	0.00		1,500.00	1,500.00	1,500.00
A8020.2	Planning, Equip & Cap Outlay	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A8020.4	Planning, Contr Expend	0.00	0.00	1,500.00	0.00		1,500.00	1,500.00	1,500.00
A8160.4	Refuse & Garbage, Contr Expend	2,100.00	2,030.00	2,500.00	657.00		2,500.00	2,500.00	2,500.00
A8684.4	Administratn, Contr Expend	225.00	1,495.00	0.00	0.00		0.00	0.00	0.00

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ESTIMATE	2026 REQUESTED	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED
A8810.1 Cemetery, Pers Serv	0.00	1,500.00	26,350.00	3,600.00		3,900.00	3,900.00	3,900.00
A8810.4 Cemetery, Contr Expend	21,030.00	15,919.00	26,350.00	28,950.00		30,000.00	30,000.00	30,000.00
A8810.4A Cemetery - Supplies	68.00	298.00	0.00	0.00		0.00	0.00	0.00
A8810.4B Cemetery - Burial	1,340.00	610.00	0.00	0.00		0.00	0.00	0.00
A9010.8 State Retirement System	15,321.00	18,108.00	22,000.00	27,079.00		31,000.00	31,000.00	31,000.00
A9030.8 Social Security, Employer Cont	14,384.00	15,228.00	17,000.00	15,127.00		18,000.00	18,000.00	18,000.00
A9040.8 Worker's Compensation, Empl Bnfts	3,600.00	4,398.00	4,318.00	4,318.00		11,265.00	11,265.00	11,265.00
A9050.8 Unemployment Insurance, Empl Bnfts	0.00	0.00	2,500.00	0.00		2,500.00	2,500.00	2,500.00
A9055.8 Disability Insurance, Empl Bnfts	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A9060.8 Hospital & Medical (dental) Ins, Empl Bnft	21,605.00	21,885.00	31,000.00	23,389.00		31,000.00	31,000.00	31,000.00
A9060.8A Medical Exp. Reimb	2,232.00	2,250.00	2,250.00	2,250.00	750.00	2,250.00	2,250.00	2,250.00
A9060.8B Ins Stipened	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A9901.9 Transfers, Other Funds	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A9950.9 Transfers, Capital Projects Fund	0.00	0.00	20,000.00	20,000.00		20,000.00	20,000.00	20,000.00
A9950.9BR Building Reserve	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS	443,762.00	469,593.00	563,051.00	505,479.00	244,697.00	581,614.00	581,614.00	581,614.00
	38,858.00	132,266.00	65,016.00	(19,362.00)		0.00	0.00	0.00

GENERAL FUND - TOWNWIDE

	<u>Taxes Collected:</u>	<u>Building Funds</u>	<u>Unreserved Available Fund Balance</u>	<u>Actual Change in Fund Balance</u>	<u>Projected Change in Fund Balance</u>	<u>Total Fund Balance:</u>
2021	165,000.00	0	366,639	-257,295.00		366,639.00
2022	303,000.00	41,187	304,890	-20,562.00		346,077.00
2023	323,169.00	38,566	346,369	38,858.00		384,935.00
2024	348,851.00	35,945	481,256	132,266.00		517,201.00
2025	347,310.00	53,324	461,894		-19,362.00	497,839.00
2026	348,000.00	73,324	388,357		-73,537.00	424,302.00

2023	2024	2025	2025	2026	2026	2026	2026
ACTUAL	ACTUAL	BUDGET	ESTIMATE	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED

GENERAL FUND - OUTSIDE VILLAGE

Revenues:

B1120	Sales Tax (from County)	0.00	0.00	0.00	0.00		0.00	0.00	0.00
B1170	Franchises	12,178.00	11,643.00	11,000.00	10,675.00		11,000.00	11,000.00	11,000.00
B1520	Pollution Ins. Reimb.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
B2401	Interest And Earnings	1,437.00	15,568.00	50.00	0.00		50.00	50.00	50.00
B2555	Building And Alteration Permits	22,100.00	28,830.00	0.00	0.00		0.00	0.00	0.00
B3820	St Aid, Youth Programs	0.00	0.00	0.00	0.00		0.00	0.00	0.00
BUB	Unexp Balance	0.00	0.00	87,950.00	0.00		83,950.00	83,950.00	83,950.00
TOTAL REVENUES		35,715.00	56,041.00	99,000.00	10,675.00	0.00	95,000.00	95,000.00	95,000.00

Appropriations:

B1680.4	Central Data Process, Contr Expend	0.00	0.00	0.00	0.00		0.00	0.00	0.00
B3620.1	Safety Inspection, Pers Serv	259.00	0.00	0.00	0.00		0.00	0.00	0.00
B3620.4	Safety Inspection, Contr Expend	0.00	0.00	0.00	0.00		0.00	0.00	0.00
B4020.1	Registrar of Vital Statistics, Pers Serv	0.00	0.00	0.00	0.00		0.00	0.00	0.00
B4020.2	Registrar of Vital Stat,equip&cap Outlay	0.00	0.00	0.00	0.00		0.00	0.00	0.00
B6989.4	Other Eco & Dev, Contr Expend	0.00	0.00	4,000.00	0.00		0.00	0.00	0.00
B7310.4	Youth Prog, Contr Expend	0.00	0.00	0.00	0.00		0.00	0.00	0.00
B8010.1	Zoning, Pers Serv	0.00	0.00	0.00	0.00		0.00	0.00	0.00
B8010.4	Zoning, Contr Expend	699.00	0.00	0.00	0.00		0.00	0.00	0.00
B8010.4A	Zoning Board Contr	0.00	0.00	0.00	0.00		0.00	0.00	0.00

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ESTIMATE	2026 REQUESTED	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED
B8020.1 Planning, Pers Serv	0.00	0.00	0.00	0.00		0.00	0.00	0.00
B8020.4 Planning, Contr Expend	1,625.00	0.00	0.00	0.00		0.00	0.00	0.00
B8020.4A Planning Board Contr	0.00	0.00	0.00	0.00		0.00	0.00	0.00
B9030.8 Social Security , Empl Bnfts	0.00	0.00	0.00	0.00		0.00	0.00	0.00
B9901.9 Transfers, Other Funds	0.00	0.00	95,000.00	95,000.00		95,000.00	95,000.00	95,000.00
TOTAL APPROPRIATIONS	2,583.00	0.00	99,000.00	95,000.00	0.00	95,000.00	95,000.00	95,000.00
	33,132.00	56,041.00	0.00	(84,325.00)		0.00	0.00	0.00

GENERAL FUND - OUTSIDE VILLAGE

	<u>Taxes Collected:</u>	<u>Reserve</u>	<u>Actual Change in Fund Balance</u>	<u>Projected Change in Fund Balance</u>	<u>Total Fund Balance:</u>
2021	0.00	0	44,085.00		366,309.00
2022	0.00	0	85,191.00		311,750.00
2023	0.00	0	33,132.00		396,941.00
2024	0.00	0	56,041.00		430,073.00
2025	0.00			-84,325.00	486,114.00
2026	0.00			-83,950.00	401,789.00
					317,839.00

2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ESTIMATE	2026 REQUESTED	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED
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HIGHWAY FUND - TOWNWIDE

Revenues:

DA1001	Real Property Taxes	225,000.00	225,000.00	250,985.00	250,985.00		261,100.00	261,100.00	261,100.00
DA1120	Sales Tax (from County)	85,160.00	88,675.00	75,000.00	85,476.00		85,476.00	85,476.00	85,476.00
DA2300	Transportation Services, Other Govts	0.00	823.00	0.00	0.00		0.00	0.00	0.00
DA2302	Snow Removal Services, Other Govts	105,513.00	124,391.00	107,415.00	107,415.00		124,775.00	124,775.00	124,775.00
DA2401	Interest And Earnings	493.00	362.00	0.00	500.00		0.00	0.00	0.00
DA2401A	NYCLASS Interest-Highway Savings	0.00	8,120.00	0.00	1.00		0.00	0.00	0.00
DA2401B	NYCLASS Interest - Highway Capital Reserv	9,078.00	16,015.00	0.00	3,643.00		0.00	0.00	0.00
DA2650	Sales of Scrap & Excess Materials	229.00	0.00	0.00	857.00		0.00	0.00	0.00
DA2665	Sales of Equipment	0.00	0.00	0.00	91.00		0.00	0.00	0.00
DA2680	Insurance Recoveries	0.00	61,058.00	0.00	28,565.00		0.00	0.00	0.00
DA2770	Unclassified (specify)	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DA2701	Refunds of Prior Year's Expenditures	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DA3501	St Aid, Consolidated Highway Aid	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DA4960	Fed Aid Emer Disaster Assist	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DA5730	Bond Anticipation Notes	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DAUBR	Equipment Reserve	0.00	0.00	0.00	154,047.00		0.00	0.00	0.00
DAUB	Unexp Balance	0.00	0.00	17,065.00	0.00		920.00	920.00	920.00
TOTAL REVENUES		425,473.00	524,444.00	450,465.00	631,580.00	0.00	472,271.00	472,271.00	472,271.00

Appropriations:

DA5130.2	Machinery, Equip & Cap Outlay	45,072.00	292,873.00	20,000.00	154,047.00	20,000.00	20,000.00	20,000.00	20,000.00
DA5130.4	Machinery, Contr Expend	65,678.00	60,743.00	75,000.00	92,985.00	75,000.00	75,000.00	75,000.00	75,000.00
DA5130.4A	Clothing Allowance	1,148.00	1,315.00	1,500.00	1,453.00	1,500.00	1,500.00	1,500.00	1,500.00
DA5140.4	Drug Testing	458.00	472.00	800.00	260.00	800.00	800.00	800.00	800.00
DA5142.1	Snow Removal, Pers Serv	92,781.00	106,384.00	115,500.00	107,415.00		122,000.00	122,000.00	122,000.00
DA5142.4	Snow Removal, Contr Expend	105,234.00	124,129.00	107,415.00	128,178.00	110,221.00	110,221.00	110,221.00	110,221.00

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ESTIMATE	2026 REQUESTED	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED
DA5148.1 Services Other Govts, Pers Serv	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DA9010.8 State Retirement, Empl Bnfts	7,681.00	9,864.00	12,000.00	16,461.00		21,000.00	21,000.00	21,000.00
DA9030.8 Social Security , Empl Bnfts	6,959.00	8,547.00	8,900.00	8,751.00		9,400.00	9,400.00	9,400.00
DA9055.8 Disability Insurance, Empl Bnfts	0.00	0.00	100.00	0.00		100.00	100.00	100.00
DA9060.8 Hospital & Medical (dental) Ins, Empl Bnft	21,199.00	23,079.00	22,000.00	23,532.00		25,000.00	25,000.00	25,000.00
DA9060.8a Medical Exp Reimb	750.00	888.00	2,250.00	2,000.00	2,250.00	2,250.00	2,250.00	2,250.00
DA9730.6 Debt Principal, Bond Anticipation Notes	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DA9730.7 Debt Interest, Bond Anticipation Notes	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DA9950.9 Capital Reserve	0.00	0.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
TOTAL APPROPRIATIONS	346,960.00	628,294.00	450,465.00	620,082.00	294,771.00	472,271.00	472,271.00	472,271.00

Difference 78,513.00 (103,850.00) 0.00 11,498.00 0.00 0.00 0.00

HIGHWAY FUND - TOWNWIDE

	<u>Taxes Collected:</u>	Equipment <u>Reserve</u>	Unreserved Available Fund Balance	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2021	275,000.00	215,853	6,278	106,713.00		222,131.00
2022	215,000.00	300,853	35,905	114,627.00		336,758.00
2023	225,000.00	300,853	114,418	78,513.00		415,271.00
2024	225,000.00	252,512	58,909	-103,850.00		311,421.00
2025	250,985.00	212,030	70,407		11,498.00	322,919.00
2026	261,100.00	297,030	69,487		-920.00	321,999.00

2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ESTIMATE	2026 REQUESTED	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED
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HIGHWAY FUND - OUTSIDE VILLAGE

Revenues:

DB1120	Sales Tax (from County)	344,533.00	262,509.00	279,698.00	259,626.00		256,428.00	256,428.00	256,428.00
DB2300	Transportation Services, Other Govts	8,591.00	0.00	9,519.00	7,054.00		9,779.00	9,779.00	9,779.00
DB2401	Interest And Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DB3501	St Aid, Consolidated Highway Aid	179,689.00	179,824.00	166,065.00	166,065.00	191,370.00	191,370.00	191,370.00	191,370.00
DB5031	Interfund Transfers	0.00	0.00	95,000.00	95,000.00		95,000.00	95,000.00	95,000.00
DBUB	Unexp Balance	0.00	0.00	33,834.00	0.00		99,652.00	99,652.00	99,652.00
TOTAL REVENUES		532,813.00	442,333.00	584,116.00	527,745.00	191,370.00	652,229.00	652,229.00	652,229.00

Appropriations:

DB5110.1	Maint of Streets, Pers Serv	55,290.00	75,506.00	99,000.00	78,929.00		104,000.00	104,000.00	104,000.00
DB5110.4	Maint of Streets, Contr Expend	358,533.00	348,034.00	400,000.00	388,236.00	450,000.00	450,000.00	450,000.00	450,000.00
DB5110.4A	Maint of Streets, Contr Fuel	17,167.00	20,299.00	32,000.00	14,000.00	32,000.00	32,000.00	32,000.00	32,000.00
DB5112.2	Perm Improve Highway, Equip & Cap Outlay	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DB5140.2	Brush And Weeds, Equip & Cap Outlay	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DB5140.4	Brush And Weeds, Contr Expend	5,446.00	1,700.00	9,066.00	4,424.00	9,066.00	9,779.00	9,779.00	9,779.00
DB9010.8	State Retirement, Empl Bnfts	7,681.00	9,668.00	12,000.00	16,461.00		21,000.00	21,000.00	21,000.00
DB9030.8	Social Security, Empl Bnfts	4,138.00	4,995.00	7,600.00	5,694.00		8,000.00	8,000.00	8,000.00
DB9055.8	Disability Insurance, Empl Bnfts	0.00	0.00	200.00	0.00		200.00	200.00	200.00
DB9060.8	Hospital & Medical (dental) Ins, Empl Bnft	0.00	-1,877.00	22,000.00	0.00		25,000.00	25,000.00	25,000.00
DB9060.8A	Hospital & Medical (dental) Ins, Reimb	0.00	0.00	2,250.00	0.00		2,250.00	2,250.00	2,250.00
TOTAL APPROPRIATIONS		448,255.00	458,325.00	584,116.00	507,744.00	491,066.00	652,229.00	652,229.00	652,229.00

Difference 84,558.00 (15,992.00) 0.00 20,001.00 0.00 0.00 0.00

HIGHWAY FUND - OUTSIDE VILLAGE

<u>Taxes Collected:</u>		<u>Reserve</u>	<u>Actual Change in Fund Balance</u>	<u>Projected Change in Fund Balance</u>	<u>Total Fund Balance:</u>
2021	0.00	0	78,992.00		102,810.00
2022	0.00	0	-31,918.00		418,516.00
2023	0.00	0	84,558.00		386,598.00
2024	0.00	0	-15,992.00		471,156.00
2025	0.00	0		20,001.00	455,164.00
2026	0.00			-99,652.00	475,165.00
					375,513.00

2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ESTIMATE	2026 REQUESTED	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED
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FIRE DISTRICT

Revenues:

SF1001	Real Property Taxes	245,073.00	290,000.00	295,800.00	295,800.00		301,928.00	301,928.00	301,928.00
SFUB	Unexp Balance	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES		245,073.00	290,000.00	295,800.00	295,800.00	0.00	301,928.00	301,928.00	301,928.00

Appropriations:

SF1-3410.4	Fire Protection, Village	245,073.00	290,000.00	295,800.00	295,800.00		301,928.00	301,928.00	301,928.00
SF2-3410.4	Fire Protection, County (Workers Comp)	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SF3-3410.4	Fire Protection, Ambulance	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS		245,073.00	290,000.00	295,800.00	295,800.00	0.00	301,928.00	301,928.00	301,928.00

Difference 0 0 0 0 0 0 0

FIRE DISTRICT

Taxes Collected:

2021	233,756.00
2022	240,267.00
2023	245,073.00
2024	290,000.00
2025	295,800.00
2026	301,928.00

<u>Reserve</u>	<u>Actual Change in Fund Balance</u>	<u>Projected Change in Fund Balance</u>	<u>Total Fund Balance:</u>
0	0.00		329.00
0	0.00		-
0	0.00		-
0	0.00		-
		0.00	-
		0.00	-

2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ESTIMATE	2026 REQUESTED	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED
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Water District #1

Revenues:

SW1-1001	Property Tax	64,564.00	64,564.00	64,564.00	64,564.00	64,564.00	64,564.00	64,564.00
SW1-1001A	Farm Agreement 1 (38 years end 2053)	10,773.00	10,773.00	10,772.70	10,772.70	10,772.70	10,772.70	10,772.70
SW1-1001B	Farm Agreement 2 (38 years end 2053)	4,844.00	4,844.00	4,844.10	4,844.10	4,844.10	4,844.10	4,844.10
SW1-2140A	Water Relevy	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1-2390	Share of Joint Activity, Other Govts	18.00	15,367.00	12,672.00	17,309.77	11,219.00	11,219.00	11,219.00
SW1-2401	Interest	0.00	20.00	0.00	20.00	0.00	0.00	0.00
SW1-2710	Premium & Accrued Interest On Obligation	0.00	2,018.00	0.00	0.00	0.00	0.00	0.00
SW1-5730	Bond Anticipation Notes	0.00	19,710.00	0.00	0.00	0.00	0.00	0.00
SW1-UB	Unexp Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		84,999.00	117,296.00	92,852.80	97,510.57	0.00	91,399.80	91,399.80

Appropriations:

SW1-1380.4	Fiscal Agents Fees, Contr Expend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1-1420.4	Attorney Contr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1-8310.1	Admin Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1-8310.4	Admin Contr	29.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1-8340.4	Transportation & Distr Contr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1-8389.4	Other Water Contr Exp	497.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1-9710.6	BAN Principal	65,000.00	30,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
SW1-9710.7	BAN Interest	15,152.00	67,562.00	52,853.00	52,852.77	51,400.00	51,400.00	51,400.00
TOTAL APPROPRIATIONS		80,678.00	97,562.00	92,853.00	92,852.77	0.00	91,400.00	91,400.00

Difference 4,321 19,734 0 4,658 0 0 0

Water District #1

	<u>Taxes Collected:</u>	<u>Reserve</u>	<u>Actual Change in Fund Balance</u>	<u>Projected Change in Fund Balance</u>	<u>Total Fund Balance:</u>
2021	80,831.80	0	1,500.00		(14,992.00)
2022	65,286.90	0	1,927.00		(13,065.00)
2023	64,564.00	0	4,321.00		(8,744.00)
2024	64,564.00	0	19,734.00		10,990.00
2025	64,564.00			4,657.80	15,647.80
2026	64,564.00			0.00	15,647.80

2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ESTIMATE	2026 REQUESTED	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED
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Water District #2

Revenues:

SW2-1001	Property Taxes	447,857.00	447,150.00	446,405.00	446,405.00		447,592.00	447,592.00	447,592.00
SW2-2140A	Water Dist. 2 Relevy	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2-2390	Share of Joint Activity, Other Govts	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2-2392	Debt Service-Out of District	0.00	1,427.00	7,120.00	7,121.00		7,128.00	7,128.00	7,128.00
SW2-2401	Interest	106.00	111.00	0.00	111.00		0.00	0.00	0.00
SW2-2706	Grant from Local Govt	7,572.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2-2701	Refund of Prior Yr.	40,160.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2-3991	State Aid Water Capital	31,719.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2-4960		0.00	33,770.00	0.00	0.00		0.00	0.00	0.00
SW2-5730	Bond Anticipation Notes	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2-UB	Unexpended Balance	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES		527,414.00	482,458.00	453,525.00	453,637.00	0.00	454,720.00	454,720.00	454,720.00

Appropriations:

SW2-1380.4	Fiscal Agents Fees, Contr Expend	23,200.00	5,000.00	0.00	0.00		0.00	0.00	0.00
SW2-8310.1	Admin Svc	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2-8310.4	Admin Contr	11,030.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2-1620.4	Building Contr. & Utilities	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2-1440.2	Engineer ,Equip. & Cap.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2-4120.4	Legal Contr.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2-8340.4	Transportation & Distr Contr	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2-8389.4	Other Water Contr Exp	42,494.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2-9030.8	Social Security , Empl Bnfts	0.00	0.00	0.00	0.00		0.00	0.00	0.00

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ESTIMATE	2026 REQUESTED	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED
SW2-9710.6 BOND Principal-8 Million	196,000.00	125,025.00	200,000.00	200,000.00		203,000.00	203,000.00	203,000.00
SW2-9710.7 BOND Interest-8 Million	105,334.00	114,575.00	100,375.00	101,625.00		97,857.00	97,857.00	97,857.00
SW2-9710.6A BOND Principal-4 Million	100,000.00	125,025.00	102,000.00	102,000.00		104,000.00	104,000.00	104,000.00
SW2-9710.7A BOND Interest-4 Million	53,680.00	89,656.00	51,150.00	51,787.50		49,863.00	49,863.00	49,863.00
SW2-9730.6 BAN Principal	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2-9730.7 BAN Interest	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2-9901.9 Transfers, Other Funds		0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS	531,738.00	459,281.00	453,525.00	455,412.50	0.00	454,720.00	454,720.00	454,720.00

Difference -4,324 23,177 0 -1,776 0 0 0

Water District #2

	<u>Taxes Collected:</u>
2021	354,600.00
2022	447,559.00
2023	447,857.00
2024	447,150.00
2025	446,405.00
2026	447,592.00

<u>Reserve</u>	<u>Actual Change in Fund Balance</u>	<u>Projected Change in Fund Balance</u>	<u>Total Fund Balance:</u>
0	0.00		-
0	-2,510.00		(2,510.00)
0	-4,324.00		(6,834.00)
0	23,177.00		16,343.00
		-1,775.50	14,567.50
		0.00	14,567.50

ADOPTED

	ASSESSMENTS		TAX RATES		2025	2026	2025	2026	2025	2026
	2025	2026	2025	2026						
TOWNWIDE	157,515,703	162,148,061	0.003825733	0.003825917	0.00%	382.57	382.59		0.02	
OUTSIDE VILLAGE	122,375,262	125,808,756	0	0	0.00%	0.00	0.00		-	
FIRE	195,810,373	207,590,581	0.001510645	0.00145444	-3.72%	151.06	145.44		(5.62)	
WATER 1	89	89	723.0011198	725.4382022	0.34%	723.00	725.44		0.00	
WATER 1 - FARM AGREEMENT	1	1	10772.7	10772.7	0.00%					
WATER 1 - FARM AGREEMENT	1	1	4844.1	4844.1	0.00%					
WATER 2	627	627	711.969697	713.8628389	0.27%	711.97	713.86		0.00	
						1,968.61	1,967.34		(5.60)	

	2025	2026	2025	2026	Per 1000	Per 1000	Per 1000
	BUDGET	BUDGET	TAXES RAISED	TAXES RAISED			
GENERAL - TOWNWIDE	563,051.00	581,614.00	351,628.00	359,265.00	2.2323	2.2157	0.0000
HIGHWAY - TOWNWIDE	467,644.00	472,271.00	250,985.00	261,100.00	1.5934	1.6103	0.0000
GENERAL - OUTSIDE VILLIAGE	99,000.00	95,000.00	0.00	0.00	0.0000	0.0000	#DIV/0!
HIGHWAY - OUTSIDE VILLIAGE	584,116.00	652,229.00	0.00	0.00	0.0000	0.0000	#DIV/0!
WATER 1	92,853.00	91,400.00	64,564.00	64,564.00	723.0011	725.4382	0.0000
WATER 1 - FARM AGREEMENT			10,772.70	10,772.70	10772.7000	10772.7000	0.0000
WATER 1 - FARM AGREEMENT			4,844.10	4,844.10	4844.1000	4844.1000	0.0000
WATER 2	453,525.00	454,720.00	446,405.00	447,592.00	711.9697	713.8628	0.0000
FIRE DISTRICT - Not In CAP	295,800.00	301,928.00	295,800.00	301,928.00	1.5106	1.4544	0.0000
TOTAL	2,555,989.00	2,649,162.00	1,424,998.80	1,450,065.80			
		93,173.00		25,067.00			

Amount of Tax Levy Subject to Tax Cap:	1,129,198.80	1,148,137.80
Tax Cap Limit:	1,129,308.00	1,149,128.00
Over (Under Cap)	(109.20)	(990.20)