

TOWN OF CORNING 2026 PRELIMINARY BUDGET

To Town Clerk on:

FINAL BUDGET Approved on:

TOWN CLERK: \_\_\_\_\_

Town Supervisor: \_\_\_\_\_

**TOWN OF CORNING  
2026 APPROVED BUDGET TAX RATE SCHEDULE**

Fund	APPROPRIATIONS	BUDGETARY PROVISIONS	ESTIMATED REVENUES	APPROP FUND BALANCE/RESERVE	AMT . RAISED BY TAX	2026 Ten. Total Assessed Value	2026 TOWNWIDE Tax rate \$ per Thousand	2025 TOWNWIDE Tax rate \$ per Thousand	% Change From Current Year
A- GENERAL TOWNWIDE	\$1,278,654	\$20,000	\$207,169	\$85,000	1,006,484.68	543,493,915.00	1.851878	1.784194	5.56%
B- GENERAL OUTSIDE VILLAGES	\$161,616		\$71,797	\$18,500	71,319.44	429,969,760.00	0.165870827	0.149561083	2.55%
DA-HIGHWAY TOWNWIDE	\$32,150		\$200	\$0	31,950.00	543,493,915.00	0.058786307	0.137365929	-
DB- HIGHWAY OUTSIDE VILLAGES	\$1,333,050	\$107,000	\$607,974	\$60,000	772,076.00	429,969,760.00	1.795651862	1.717820458	-18.59%
<b>TOTALS</b>	<b>2,805,471</b>	<b>127,000</b>	<b>\$887,140</b>	<b>163,500</b>	<b>1,881,830.12</b>		<b>\$4</b>	<b>3.78894147</b>	<b>2.20%</b>
<b>SPECIAL DISTRICTS</b>									
SL1-	\$5,500		\$200	\$0	5,300.00				
SL2-	\$3,000		\$100	\$0	2,900.00				
SL3-	\$2,000		\$0	\$0	2,000.00				
SL4-	\$2,000		\$0	\$0	2,000.00				
SL5-	\$1,200		\$0	\$0	1,200.00				
Sub-Total									
SW1-DEBT	\$21,068		\$21,068	\$0	-				
SW2-DEBT	\$14,822		\$0	\$0	\$14,822				
SW3-	\$201,715		\$72,950	\$5,000	\$123,765.05				
SW4-	\$9,480	\$5,000	\$6,750	\$1,000	\$6,730				
SW5-DEBT	\$109,591		\$2,200	\$3,000	104,391.31				
SW6-DEBT	\$22,287		\$380	\$0	\$21,907				
SW7-DEBT	\$31,346		\$0	\$5,000	26,345.95				
SW8-	\$153,157		\$128,805	\$12,119	\$12,233				
SW9					2,184.38				to be divided to the 5 residents for a cost of \$437.08 each
Sub-Total									
<b>FIRE DISTRICTS-PASS THROUGH</b>									
GIBSON FD PASS THROUGH							0.00 Consolidated with Corning Joint FD		
CORNING FD PASS THROUGH						565,300.00			
Sub-Total									
<b>TOTAL LEVY</b>	<b>\$ 3,382,636</b>	<b>\$ 132,000</b>	<b>\$1,119,593</b>	<b>\$ 189,619</b>	<b>2,207,608.47</b>				
<b>TAX CAP ALLOWABLE</b>			<b>\$ 2,189,091.00</b>	<b>2025</b>	<b>2,411,288.00</b>	<b>2026</b>			
<b>AMOUNT OVER (UNDER) CAP</b>			<b>\$ (24,650)</b>		<b>(203,679.53)</b>				

ACCOUNT	TITLE	FINAL BUDGET		ACTUAL 2024	FINAL BUDGET 2025	TENTATIVE	
		2024				BUDGET 2026	
<b>EXPENDITURES</b>							
A1010.1	TOWN BOARD - PERSONAL SERVICES	\$	17,300	\$	16,635	17,819.00	18,353.57
A1010.4	TOWN BOARD - CONTRACTUAL	\$	2,000	\$	7,869	3,000.00	3,000.00
A1110.1	JUSTICES - PERSONAL SERVICES	\$	22,660	\$	19,724	23,339.80	24,039.99
A1110.11	JUSTICES- PERSONAL SERVICES	\$	22,660	\$	23,532	23,339.80	24,039.99
A1110.12	JUSTICES - PERSONAL SERVICES CLERK (FT)	\$	41,200	\$	43,622	42,436.00	43,709.08
A1110.13	JUSTICES - PERSONAL SERVICES CLERK (PT)	\$	20,000	\$	20,694	20,600.00	21,218.00
A1110.14	COURT SECURITY - PERS SERVICES	\$	12,544	\$	6,779	12,544.00	12,544.00
A1110.4	JUSTICES - CONTRACTUAL	\$	10,000	\$	6,250	5,000.00	7,500.00
A1220.1	SUPERVISOR - PERSONAL SERVICES	\$	34,000	\$	340,000	35,020.00	36,070.60
A1220.2	SUPERVISOR - EQUIPMENT	\$	500	\$	-	500.00	500.00
A1220.4	SUPERVISOR - CONTRACTUAL	\$	3,000	\$	11,068	3,000.00	3,000.00
A1320.4	AUDITOR - CONTRACTUAL	\$	10,000	\$	21,000		5,000.00
A1330.3	TAX COLLECTOR-LEVY CONTRACTUAL	\$	1,900	\$	-	1,900.00	1,900.00
A1330.4	TAX COLLECTOR - CONTRACTUAL	\$	200	\$	235	200.00	200.00
A1340.1	BOOKKEEPER - ACCOUNTING SERVICES	\$	31,384	\$	35,308	32,325.52	18,500.00
A1340.12	BUDGET - PERSONAL SERVICES	\$	3,500	\$	3,500	3,500.00	3,500.00
A1340.4	BOOKKEEPER - CONTRACTUAL	\$	3,000	\$	5,173	3,000.00	3,000.00
A1355.1	ASSESSORS - PERSONAL SERVICES	\$	39,065	\$	38,653	40,236.95	41,444.06
A1355.1	ASSESSORS - PERSONAL SERVICES IMA CATLIN	\$	9,953	\$	11,128	10,251.59	16,248.48
A1355.11	ASSESSOR - REASSESSMENT PROJECT						5,000.00
A1355.2	ASSESSORS - EQUIPMENT	\$	1,000	\$	556	1,000.00	1,000.00
A1355.4	ASSESSORS - CONTRACTUAL	\$	4,000	\$	6,359	4,000.00	4,000.00
A1355.41	ASSESSORS-CONTRACTUAL-COURT -APPRAISAL-CERTIORARI	\$	6,000	\$	-	5,000.00	5,000.00
A1410.1	TOWN CLERK/TAX RECEIVER- PERSONAL SERV	\$	36,000	\$	34,816	37,080.00	38,192.40
A1410.12	TOWN CLERK/ TAX RECEIVER- PERSONAL SERV (DEPUTY)	\$	17,675	\$	19,209	21,209.76	21,846.05
A1410.2	TOWN CLERK - EQUIPMENT	\$	1,500	\$	208	1,500.00	500.00
A1410.4	TOWN CLERK - CONTRACTUAL	\$	5,000	\$	4,134	3,000.00	3,500.00
A1420.4	ATTORNEY - CONTRACTUAL	\$	10,000	\$	19,919	20,000.00	20,000.00
A1440.4	ENGINEERING-CONTRACTUAL	\$	10,000	\$	1,125	10,000.00	10,000.00
A1450.3	ELECTIONS-CONTRACTUAL	\$	6,000	\$	6,141	11,000.00	11,000.00
A1610.4	CENTRAL DATA ADMINISTRATION	\$	25,000	\$	-	25,000.00	15,000.00

ACCOUNT	TITLE	FINAL BUDGET			TENTATIVE
		2024	ACTUAL 2024	FINAL BUDGET 2025	BUDGET 2026
A1620.1	BUILDING & GROUNDS - PERSONAL SERVICES	\$ 134,339	\$ 113,572	139,115.15	143,288.60
A1620.10	BUILDING & GROUNDS -Cleaner CONTRACTUAL	\$ 18,500	\$ 18,500	11,000.00	14,400.00
A1620.11	BUILDING & GROUNDS - PERSONAL SERVICES (O.T.)	\$ 1,066	\$ -	1,000.00	2,000.00
A1620.2	BUILDING & GROUNDS - EQUIPMENT	\$ 5,000	\$ -	80,000.00	60,000.00
A1620.4	BUILDING & GROUNDS - CONTRACTUAL	\$ 30,000	\$ 27,893	36,000.00	36,000.00
A1620.41	BLDG. - GROUNDS - FUEL ONLY	\$ 2,200	\$ 2,009	10,000.00	3,000.00
A1620.42	TOWN HALL - UTILITIES ONLY	\$ 19,000	\$ 15,817	19,000.00	19,000.00
A1620.43	PROPERTY MAINTENANCE MOWING CONTRACT	\$ 30,000	\$ 27,000	29,500.00	29,750.00
A1620.46	BLDG & GROUNDS - PARTS/REPAIR/MAINT	\$ 6,000	\$ 4,164	6,000.00	6,000.00
A1620.47	ANNUAL CHARGE-RADIOS	\$ 3,200	\$ 2,821	3,200.00	3,200.00
A1670.2	CENTRAL PRINTING & MAIL - EQUIPMENT	\$ 2,500	\$ 2,297	2,500.00	2,000.00
A1670.4	CENTRAL PRINTING & MAIL - CONTRACTUAL	\$ 10,000	\$ 10,108	10,000.00	8,000.00
A1910.4	SPECIAL ITEMS - UNALLOCATED INSURANCE	\$ 80,000	\$ 82,093	82,500.00	97,500.00
A1920.4	SPECIAL ITEMS - MUNICIPAL ASSOC DUES	\$ 1,800	\$ 2,225	1,800.00	1,000.00
A1990.4	SPECIAL ITEMS - CONTINGENT	\$ 25,000	\$ -	-	-
A3510.4	CONTROL OF DOGS - CONTRACTUAL	\$ 8,400	\$ 8,400	11,300.00	12,500.00
A3520.4	CONTROL OF OTHER ANIMALS - CONTRACTUAL	\$ 1,500	\$ -	-	-
A4189.4	PHYSICALS-CONTRACTUAL	\$ 800	\$ 190	800.00	0.00
A4540.2	CEATS Bus System- IMA with City of Corning				12,261.00
A4540.4	AMBULANCE - CONTRACTUAL	\$ 35,000	\$ 34,978	35,000.00	36,055.58
A5010.1	SUPERINTENDENT OF HIGHWAYS - PERS SERV	\$ 75,190	\$ 75,190	77,445.70	79,769.07
A5010.10	DEPUTY SUPERINTENDENT OF HIGHWAYS -PERS SERV	\$ 2,500	\$ 2,080	4,160.00	4,160.00
A5010.4	SUPERINTENDENT OF HIGHWAYS - CONTRACTUAL	\$ 200	\$ -	-	-
A5132.2	GARAGE - EQUIPMENT	\$ 4,160	\$ 2,109	4,000.00	2,500.00
A5132.4	GARAGE - CONTR - UTILITIES ONLY	\$ 14,400	\$ 11,863	14,400.00	12,500.00
A5132.41	GARAGE - CONTR - BRUSH CHIPPING	\$ 2,200	\$ -	2,200.00	2,000.00
A5132.42	GARAGE - CONTRACTUAL	\$ 1,040	\$ 543	1,000.00	750.00
A5182.4	STREET LIGHTING - CONTRACTUAL	\$ 2,000	\$ -	1,000.00	1,200.00
A7140.2	PLAYGROUND & RECREAT CENT - EQUIPMENT & CAP OUTLAY	\$ -	\$ -	10,000.00	11,000.00
A7510.4	HISTORIAN-CONTRACTUAL	\$ -	\$ 2,700	3,120.00	3,213.60
A7510.5	TRAINING			5,000.00	5,000.00
A9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	\$ 64,000	\$ 64,000	65,000.00	65,000.00

ACCOUNT	TITLE	FINAL BUDGET			TENTATIVE
		2024	ACTUAL 2024	FINAL BUDGET 2025	BUDGET 2026
A9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	\$ 35,000	\$ 40,196	42,000.00	41,000.00
A9040.8	EMPLOYEE BENEFITS - COMPENSATION	\$ 30,000	\$ 28,050	30,000.00	15,000.00
A9050.8	EMPLOYEE BENEFITS - UNEMPLOYMENT INS	\$ 5,000	\$ 1,447	5,000.00	5,000.00
A9055.8	EMPLOYEE BENEFITS - DISABILITY INS	\$ 800	\$ 326	800.00	800.00
A9060.8	EMPLOYEE BENEFITS - MEDICAL INSURANCE	\$ 100,000	\$ 138,638	75,000.00	125,000.00
A9730.6	BOND ANTICIPATION NOTES - DEBT PRINCIPAL	\$ -			
A9730.7	BOND ANTICIPATION NOTES - DEBT INTEREST	\$ -			
A9901.9	TRANSFERS TO OTHER FUNDS				
A9950.9	TRANSFERS TO CAPITAL PROJECTS				
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 1,157,836</b>	<b>\$ 1,422,846</b>	<b>1,235,643.27</b>	<b>1,278,654.08</b>
<b>BUDGETARY PROV. FOR OTHER USES</b>					
A962	TOWN HALL BUILDING RESERVE	\$ 10,000	\$ 10,000	20,000.00	20,000.00
<b>TOTAL BUDGETARY PROV. OTHER USES</b>		<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>REVENUES</b>					
A1082	EMPIRE PIPELINE - IN LIEU OF TAXES	\$ 7,230	\$ 10,709	-	
A1083	MILLENNIUM - IN LIEU OF TAXES	\$ 49,320	\$ 69,480	-	
A1084	TOPS - IN LIEU OF TAXES	\$ 3,695	\$ 4,257	4,000.00	4,910.92
A1090	INTEREST & PENALTIES	\$ 2,500	\$ -	2,500.00	2,500.00
A1170	FRANCHISE FEES	\$ 10,000	\$ 11,955	11,000.00	11,000.00
A1255	CLERK FEES	\$ 500	\$ 333	500.00	500.00
A2210	INTERGOVERN REVENUE ASSESS-IMA CATLIN	\$ 14,280	\$ 15,024	10,251.59	16,248.48
A2401	INTEREST & EARNINGS	\$ 9,000	\$ 88,808	80,000.00	80,000.00
A2530	GAMES OF CHANCE	\$ -	\$ -		
A2540	BINGO LICENSE	\$ -	\$ -		
A2544	DOG LICENSE	\$ 2,500	\$ 1,701	2,000.00	2,000.00
A2590	PERMIT, OTHER	\$ 10	\$ -	10.00	10.00
A2610	FINES & FORFEITED BAIL	\$ 25,000	\$ 15,483	20,000.00	20,000.00

ACCOUNT	TITLE	FINAL BUDGET		TENTATIVE	
		2024	ACTUAL 2024	FINAL BUDGET 2025	BUDGET 2026
A2611	DDP PROGRAM	\$ 2,000	\$ 3,443	2,000.00	2,000.00
A2650	SALE OF SCRAP/EXCESS MATERIAL	\$ -	\$ 103		
A2660	SALE OF REAL PROPERTY				
A2665	SALES OF EQUIPMENT	\$ -			
A2680	INSURANCE RECOVERIES	\$ -	\$ 44,907		
A2701	REFUND OF PRIOR YEAR'S EXPENDITURES	\$ -			
A2770	UNCLASSIFIED INCOME	\$ -			
A2771	TALISMAN ENERGY	\$ 1,000		-	
A3005	STATE AID - MORTGAGE TAX	\$ 68,000	\$ 103,518	68,000.00	68,000.00
A3040	STATE AID - REAL PROPERTY TAX ADMIN	\$ -			
A3060	STATE AID - RECORDS MANAGEMENT	\$ -			
A3060	STATE AID - OTHER-FIRE	\$ -			
A3330	STATE AID - COURT GRANTS	\$ -			
A3389	STATE AID - OTHER PUBLIC SAFETY	\$ -	\$ 3,564		
A3989	STATE AID - HOME & COMM SERV	\$ -			
A4089	FEDERAL AID, OTHER	\$ -			
A5031	INTERFUND TRANSFERS	\$ -			
<b>TOTAL REVENUES</b>		\$ 195,035		200,261.59	207,169.40
<b>APPROPRIATED FUND BALANCE</b>		\$ 147,000		85,000.00	85,000.00
A1001	AMOUNT TO BE RAISED BY TAXES	\$ 825,801		970,381.68	1,006,484.68
TOTAL REVENUES & APPROPRIATED FUND BALANCE		\$ 1,167,836		1,255,643.27	1,298,654.08
TOTAL REV. & APPROP FUND BAL. - APPROPRIATIONS		\$ -			
TOTAL UNAPPROPRIATED FUNDS					\$1,098,550.27

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ACCOUNT	TITLE	FINAL BUDGET 2024	ACTUAL 2024	FINAL BUDGET 2025	TENTATIVE BUDGET 2026
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ACCOUNT	TITLE	FINAL BUDGET 2024	ACTUAL 2024	FINAL BUDGET 2025	TENTATIVE BUDGET 2026
<b>APPROPRIATIONS</b>					
B3620.1	BUILDING CODE OFFICER - SAFETY INSP. - PERSONAL	\$ 54,902	\$ 57,014	56,549.06	58,245.53
B3620.10	BUILDING CODE OFFICER - SAFETY INSP. - PERS (CATLIN)				0.00
B3620.2	BUILDING CODE OFFICER - EQUIPMENT	\$ 3,500	\$ 100	3,500.00	5,000.00
B3620.4	BUILDING CODE OFFICER - CONTRACTUAL	\$ 4,500	\$ 2,538	4,500.00	3,000.00
B3620.41	BUILDING CODE OFFICER - CONTRACTUAL (FUEL)	\$ 500	\$ 398	500.00	500.00
B4010.4	BOARD OF HEALTH - PUBLIC HEALTH OFFICER	\$ 2,000		2,000.00	2,000.00
B4020.1	REGISTRAR OF VITAL STATISTICS - PERSONAL	\$ 5,000	\$ 5,192	3,000.00	5,000.00
B8010.4	ZONING - CONTRACTUAL	\$ 2,000	\$ 619	2,000.00	500.00
B8020.1	PLANNING CLERK - PERSONAL SERVICES	\$ 4,120	\$ 4,278	4,243.60	4,370.91
B8020.4	PLANNING - CONTRACTUAL	\$ 3,000	\$ 2,203	3,000.00	3,000.00
B8020.44	PLANNING - PROF SERVICES	\$ 17,000	\$ 24,439	17,000.00	20,000.00
B8020.46	PLANNING- ZONING LAWS	\$ -			
B9010.8	EMPLOYEE BENEFIT-RETIREMENT	\$ 7,000	\$ 7,000	7,000.00	7,000.00
B9030.8	EMPLOYEE BENEFIT-SOCIAL SECURITY	\$ 5,000	\$ 4,778	5,000.00	6,000.00
B9040.8	EMPLOYEE BENEFIT-COMPENSATION	\$ 4,000	\$ 2,432	4,000.00	2,500.00
B9060.8	EMPLOYEE BENEFIT-MEDICAL	\$ 20,000	\$ 18,609	20,000.00	19,000.00
B9901.9	TRANSFERS TO OTHER FUNDS	\$ 25,474		25,475.00	25,500.00
<b>TOTAL APPROPRIATIONS</b>		\$ 158,996		157,767.66	161,616.44
<b>REVENUES</b>					
B1603	VITAL STATISTICS FEES	\$ 12,650	\$ 3,410	12,650.00	5,000.00
B2110	ZONING FEES	\$ 150		150.00	50.00
B2115	PLANNING FEES	\$ -		-	
B2116	CONDITIONAL USE PERMITS	\$ -		-	4,000.00
B2117	FLOOD PLAIN PERMITS	\$ -		-	
B2118	SUB-DIVISION APPLICATION	\$ 300	\$ -	300.00	500.00
B2119	MISCELLANEOUS PLANNING FEES	\$ -		-	200.00
B2210	INTERGOVERN REVENUE BLDG CODE-IMA CATLIN	\$ -		-	
B2401	INTEREST & EARNINGS	\$ 800	\$ 1,347,014	1,500.00	1,000.00
B2555	BUILDING & ALTERATION PERMITS	\$ 10,000	\$ 12,132	10,000.00	10,000.00
B2590	LOGGING PERMITS	\$ 150		100.00	100.00
B2701	REFUNDS OF PRIOR YEARS' EXPENDITURES	\$ -		-	
B2750	AIM-RELATED PAYMENTS	\$ -		-	
B2770	UNCLASSIFIED INCOME	\$ -		-	
B3001	STATE AID - REVENUE SHARING-AIM	\$ 50,947	\$ 50,947	50,947.00	50,947.00
<b>TOTAL REVENUES</b>		\$ 74,997		75,647.00	71,797.00
B914	APPROPRIATED FUND BALANCE	\$ 20,000		18,000.00	18,500.00
B1001	AMOUNT TO BE RAISED BY TAXES	\$ 63,999		64,121	71,319
	<b>TOTAL REVENUES &amp; APPROPRIATED FUND BALANCE</b>	\$ 158,996		157,768	161,616
	<b>TOTAL REV. &amp; APPROP FUND BAL. - APPROPRIATIONS</b>	\$ -		(16,578)	(16,578)
<b>TOTAL UNAPPROPRIATED FUND</b>					
\$ 17,475.00					

ACCOUNT	TITLE	FINAL BUDGET 2025	TENTATIVE BUDGET 2026	2025 Expenditures
<b>APPROPRIATIONS</b>				
DA5120.1	BRIDGES - PERSONAL SERVICES			
DA5120.2	BRIDGES - EQUIPMENT	75000	31000	0
DA5120.4	BRIDGES - CONTRACTUAL	1150	1150	0
DA9030.8	UNDISTRIBUTED - SOCIAL SECURITY			
<b>TOTAL APPROPRIATIONS</b>		<b>76150</b>	<b>32150</b>	
<b>REVENUES</b>				
DA2401	INTEREST & EARNINGS			
		200	200	
<b>TOTAL REVENUES</b>		<b>200</b>	<b>200</b>	

DB	TITLE	TENTATIVE BUDGET	
		FINAL BUDGET 2025	2026
APPROPRIATIONS			
DB1670.4	CENTRAL PRINTING & MAIL	\$ 50.00	\$50.00
DB5110.1	GENERAL REPAIRS - PERSONAL SERVICES	\$ 181,205.85	\$200,000.00
DB5110.11	GEN REPAIRS - PER SER O. T.	\$ 5,540.85	\$5,500.00
DB5110.4	GENERAL REPAIRS - CONTRACTUAL	\$ 240,000.00	\$245,000.00
DB5112.2	IMPROVEMENTS - CHIPS	\$ 200,000.00	\$200,000.00
DB5120.2	MAINTENANCE OF BRIDGES - EQUIPMENT	\$ -	
DB5120.4	MAINTENANCE OF BRIDGES	\$ -	
DB5130.1	MACHINERY - PERSONAL SERVICES	\$ -	
DB5130.11	MACHINERY - PER SERVICES - OT	\$ -	
DB5130.2	MACHINERY - EQUIPMENT	\$ 85,000.00	\$75,000.00
DB5130.4	MACHINERY - CONTRACTUAL	\$ 60,000.00	\$70,000.00
DB5130.47	MACHINERY - ANNUAL CHARGE RADIOS	\$ 6,500.00	\$6,500.00
DB5140.1	BRUSH & WEEDS - PERS SERV	\$ -	
DB5140.11	BRUSH 7 WEEDS - OT	\$ -	
DB5140.2	MISCELLANEOUS BRUSH & WEEDS - EQUIPMENT	\$ 5,000.00	\$3,000.00
DB5142.1	SNOW REMOVAL (TOWN HIGHWAYS) - PERS SERV	\$ 181,205.85	\$200,000.00
DB5142.11	SNOW REMOVAL (TOWN HIGHWAYS) - OT	\$ 32,445.00	\$30,000.00
DB5142.2	SNOW REMOVAL (TOWN HIGHWAYS) - EQUIPMENT	\$ -	
DB5142.4	SNOW REMOVAL (TOWN HIGHWAYS) - CONTRACT	\$ 120,000.00	\$130,000.00
DB8989.4	GUTHRIE COMM BEN- CONTRACTUAL	\$ -	
DB9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	\$ 30,000.00	\$30,000.00
DB9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	\$ 35,000.00	\$35,000.00
DB9040.8	EMPLOYEE BENEFITS - COMPENSATION	\$ 31,500.00	\$15,000.00
DB9050.8	EMPLOYEE BENEFITS - UNEMPLOYMENT INS,	\$ 4,000.00	\$4,000.00
DB9055.8	EMPLOYEE BENEFITS - DISABILITY INS	\$ -	
DB9060.8	EMPLOYEE BENEFITS - MEDICAL INS	\$ 80,000.00	\$84,000.00
DB9730.6	BOND ANTICIPATION NOTES - DEBT PRINCIPAL	\$ -	
DB9730.7	BOND ANTICIPATION NOTES - DEBT INTEREST	\$ -	
DB9789.6	OTHER LONG-TERM DEBT - DEBT PRINCIPAL	\$ -	
DB9789.7	OTHER LONG TERM DEBT - DEBT INTEREST	\$ -	

DB	TITLE	FINAL BUDGET 2025	TENTATIVE BUDGET 2026
TOTAL APPROPRIATIONS		\$ 1,297,447.55	\$1,333,050.00
BUDGETARY PROV. FOR OTHER USES:			\$100,000.00
DB962.1	ACCRUED EMPLOYEE BENEFIT PAYOUT RESERVE	\$ 7,000.00	\$7,000.00
TOTAL BUDGETARY PROV. OTHER USES		\$ 7,000.00	\$107,000.00
REVENUES			
DB1090	INTEREST & PENALTIES ON TAXES	\$ 3,000.00	\$3,000.00
DB1120	SALES TAX	\$ 350,000.00	\$350,000.00
DB1789	OTHER DEPT INCOME	\$ 1,500.00	\$1,500.00
DB2401	INTEREST & EARNINGS	\$ 25,000.00	\$25,000.00
DB2401R	RESERVE INTEREST	\$ 3,000.00	\$3,000.00
DB2650	SCRAP/EXCESS MATERIALS	\$ -	
DB2665	SALE OF EQUIPMENT	\$ -	
DB2680	INSURANCE RECOVERIES	\$ -	
DB2701	REFUNDS OF PRIOR YR EXPEND	\$ -	
DB2770	UNCLASSIFIED	\$ -	
DB2771	COMMUNITY BENEFIT O&M REVENUE	\$ -	
DB3501	CONSOLIDATED HIGHWAY	\$ 200,000.00	\$200,000.00
DB5031	INTERFUND TRANSFERS	\$ 25,474.00	\$25,474.00
TOTAL REVENUES		\$ 607,974.00	\$607,974.00
APPROPRIATED FUND BALANCE		\$ 60,000.00	\$60,000.00
DB1001	AMOUNT TO BE RAISED BY TAXES	\$ 636,474	\$772,076.00
TOTAL REVENUES & APPROPRIATED FUND BALANCE		\$ 1,304,448	\$1,440,050.00

DB	TITLE	FINAL BUDGET 2025	TENTATIVE BUDGET 2026
TOTAL REV. & APPROP FUND BAL. - APPROPRIATIONS			

TOTAL  
UNAPPROPRIATED  
FUNDS  
\$ 558,191.99

ACCOUNT	TITLE	FINAL BUDGET 2024	FINAL BUDGET 2025	BUDGET 2026
<b>APPROPRIATIONS</b>				
SL1-5182.4	STREET LIGHTING - CONTRACTUAL	\$ 5,000	5,050	\$ 5,500
<b>TOTAL APPROPRIATIONS</b>		\$ 5,000	5,000	\$ 5,500
<b>REVENUES</b>				
SL1-2401	INTEREST & EARNINGS			200
<b>TOTAL REVENUES</b>		\$ -		200
<b>APPROPRIATED FUND BALANCE</b>		\$ -		
SL1-1001	AMOUNT TO BE RAISED BY TAXES	\$ 5,000	5,000	\$ 5,300
<b>TOTAL REVENUES &amp; APPROPRIATED FUND BALANCE</b>		\$ 5,000	5,000	
<b>TOTAL REV. &amp; APPROP FUND BAL. - APPROPRIATIONS</b>		\$ -		

TOTAL  
UNAPPROPRIATED  
FUNDS  
\$ 12,588.47

ACCOUNT	TITLE	FINAL BUDGET		TENTATIVE
		FINAL BUDGET 2024	2025	BUDGET 2026
<b>APPROPRIATIONS</b>				
SL2-5182.4	STREET LIGHTING - CONTRACTUAL	\$	2,500	2,500.00 \$ 3,000
<b>TOTAL APPROPRIATIONS</b>		\$	2,500	2,500.00 \$ 3,000
<b>REVENUES</b>				
SL2-2401	INTEREST & EARNINGS	\$	-	\$ 100
<b>TOTAL REVENUES</b>		\$	-	100
<b>APPROPRIATED FUND BALANCE</b>		\$	-	
SL2-1001	AMOUNT TO BE RAISED BY TAXES	\$	2,500	2,500.00 \$ 2,900
<b>TOTAL REVENUES &amp; APPROPRIATED FUND BALANCE</b>		\$	2,500	2,500.00
<b>TOTAL REV. &amp; APPROP FUND BAL. - APPROPRIATIONS</b>		\$	-	
<b>TOTAL UNAPPROPRIATED FUNDS</b>		\$	6,425.20	

ACCOUNT	TITLE	FINAL BUDGET 2024	FINAL BUDGET 2025	TENTATIVE BUDGET 2026
<b>APPROPRIATIONS</b>				
SL3-5182.4	STREET LIGHTING - CONTRACTUAL	\$ 1,500	\$ 1,500.00	\$ 2,000
<b>TOTAL APPROPRIATIONS</b>		\$ 1,500	\$ 1,500.00	\$ 2,000
<b>REVENUES</b>				
SL3-2401	INTEREST & EARNINGS			
<b>TOTAL REVENUES</b>		\$ -		
<b>APPROPRIATED FUND BALANCE</b>		\$ -		
SL3-1001	AMOUNT TO BE RAISED BY TAXES	\$ 1,500	\$ 1,500.00	\$ 2,000
<b>TOTAL REVENUES &amp; APPROPRIATED FUND BALANCE</b>		\$ 1,500		
<b>TOTAL REV. &amp; APPROP FUND BAL. - APPROPRIATIONS</b>		\$ -		

TOTAL  
UNAPPROPRIATED  
FUNDS  
3559.73

ACCOUNT	TITLE	FINAL BUDGET 2024	FINAL BUDGET 2025	TENTATIVE BUDGET 2026
<b>APPROPRIATIONS</b>				
SL4-5182.4	STREET LIGHTING - CONTRACTUAL	\$ 2,000	\$ 1,600.00	\$ 2,000
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 2,000</b>	<b>\$ 1,600.00</b>	<b>\$ 2,000</b>
<b>REVENUES</b>				
SL4-2401	INTEREST & EARNINGS	\$ -		
<b>TOTAL REVENUES</b>		<b>\$ -</b>		
<b>APPROPRIATED FUND BALANCE</b>		<b>\$ -</b>		
SL4-1001	AMOUNT TO BE RAISED BY TAXES	\$ 2,000	\$ 1,600.00	
<b>TOTAL REVENUES &amp; APPROPRIATED FUND BALANCE</b>		<b>\$ 2,000</b>		
<b>TOTAL REV. &amp; APPROP FUND BAL. - APPROPRIATIONS</b>		<b>\$ -</b>		
<b>TOTAL UNAPPROPRIATED FUNDS</b>				
		\$ 4,015.37		

ACCOUNT	TITLE	FINAL BUDGET 2024	FINAL BUDGET 2025	TENTATIVE BUDGET 2026
<b>APPROPRIATIONS</b>				
SL5-5182.4	STREET LIGHTING - CONTRACTUAL	\$ 1,000	\$ 1,000.00	\$ 1,200
<b>TOTAL APPROPRIATIONS</b>		\$ 1,000	\$ 1,000.00	\$ 1,200
<b>REVENUES</b>				
SL5-2401	INTEREST & EARNINGS	\$ -		
<b>TOTAL REVENUES</b>		\$ -		
<b>APPROPRIATED FUND BALANCE</b>		\$ -		
SL5-1001	AMOUNT TO BE RAISED BY TAXES	\$ 1,000	\$ 1,000.00	
<b>TOTAL REVENUES &amp; APPROPRIATED FUND BALANCE</b>		\$ 1,000		
<b>TOTAL REV. &amp; APPROP FUND BAL. - APPROPRIATIONS</b>		\$ -		
<b>TOTAL UNAPPROPRIATED FUNDS</b>				
		\$ 1,902.54		

ACCOUNT	TITLE	ADOPT BUDGET			FINAL BUDGET	TENTATIVE
		ACTUAL 2022	2023	FINAL BUDGET 2024	2025	BUDGET 2026
<b>APPROPRIATIONS</b>						
SW1-9730.6	BOND ANTICIPATION NOTES - DEBT PRINCIPAL	\$ 2,250	\$ -	\$ -		
SW1-9730.7	BOND ANTICIPATION NOTES - DEBT INTEREST	\$ 6	\$ -	\$ -		
SW1-9790.6	STATE LOAN - DEBT PRINCIPLE	\$ 20,451	\$ 20,759	\$ 21,068	\$ 21,377.00	\$ 21,068.00
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 22,707</b>	<b>\$ 20,759</b>	<b>\$ 21,068</b>	<b>\$ 21,377.00</b>	<b>\$ 21,068.00</b>
<b>REVENUES</b>						
SW1-2401	INTEREST & EARNINGS	\$ 5				
SW1-5031	INTERFUND TRANSFERS	\$ 17,085	\$ 21,996	\$ 22,305	\$ 21,377.00	\$ 21,068.00
SW1-5032	INTERFUND TRANSFERS - BAN PREMIUM		\$ -	\$ -		
<b>TOTAL REVENUES</b>		<b>\$ 17,090</b>	<b>\$ 21,996</b>	<b>\$ 22,305</b>	<b>\$ 21,377.00</b>	<b>\$ 21,068.00</b>
<b>APPROPRIATED FUND BALANCE</b>			<b>\$ -</b>	<b>\$ -</b>		
SW1-1001	AMOUNT TO BE RAISED BY TAXES		\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES &amp; APPROPRIATED FUND BALANCE</b>		<b>\$ 17,090</b>	<b>\$ 21,996</b>	<b>\$ 22,305</b>	<b>\$ 22,614.00</b>	<b>\$ 22,614.00</b>
<b>TOTAL REV. &amp; APPROP FUND BAL. - APPROPRIATIONS</b>		<b>\$ (5,617)</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>BUDGETARY PROV. FOR OTHER USES</b>						
SW1-962	GIBSON DEBT RESERVE		\$ 1,237	\$ 1,237	\$ 1,237.00	\$ 1,237.00
<b>TOTAL BUDGETARY PROV. OTHER USES</b>			<b>\$ 1,237</b>	<b>\$ 1,237</b>	<b>\$ 1,237.00</b>	<b>\$ 1,237.00</b>
<b>TOTAL UNAPPROPRIATED FUND BALANCE</b>		<b>\$4,169.21</b>				

ACCOUNT	TITLE	FINAL BUDGET 2024	FINAL BUDGET 2025	TENTATIVE BUDGET 2026
<b>APPROPRIATIONS</b>				
SW2-1380.4	FISCAL AGENT FEES, CONTRACTUAL	\$ -		
SW2-9710.6	SERIAL BONDS - DEBT PRINCIPAL	\$ 5,000	\$ 5,000.00	10000
SW2-9710.7	SERIAL BONDS - DEBT INTEREST	\$ 2,332	\$ 2,231.00	\$ 2,121.60
SW2-9730.6	BOND ANTICIPATION NOTES - DEBT PRINCIPAL	\$ -		
SW2-9730.7	BOND ANTICIPATION NOTES - DEBT INTEREST	\$ -		
SW2-9790.6	DEBT SERVICE PRINC - STATE LOAN	\$ 2,700	\$ 2,700.00	2700
SW2-9901.9	TRANSFERS TO OTHER FUNDS	\$ -		
<b>TOTAL APPROPRIATIONS</b>		\$ 10,032	\$ 9,931.00	\$ 14,821.60
<b>REVENUES</b>				
SW2-2401	INTEREST & EARNINGS			
SW2-5031	INTERFUND TRANSFERS	\$ -		
<b>TOTAL REVENUES</b>		\$ -		
<b>APPROPRIATED FUND BALANCE</b>		\$ -		
SW2-1001	REAL PROPERTY TAXES	\$ 10,032	\$ 9,931	\$ 14,822
<b>TOTAL REVENUES &amp; APPROPRIATED FUND BALANCE</b>		\$ 10,032	\$ 9,931	
<b>TOTAL REV. &amp; APPROP FUND BAL. - APPROPRIATIONS</b>		\$ -		

UNAPPROPRIATED  
FUND BALANCE  
\$7,236.63

ACCOUNT	TITLE	FINAL BUDGET		TENTATIVE	
		ACTUAL 2022	2024	2025	BUDGET 2026
SW3-1670.4	CENTRAL PRINTING & MAIL	\$ -	\$ -	\$200.00	200
SW3-8310.1	ADMINISTRATION - PERSONAL SERVICES	\$ 315	\$ 2,575	\$ 2,652	\$ 2,731.82
SW3-8310.2	ADMINISTRATION - EQUIPMENT	\$ -	\$ 2,000	\$ 2,000	2000
SW3-8310.4	ADMINISTRATION - CONTRACTUAL	\$ -	\$ 2,500	\$ 2,500	2500
SW3-8310.41	ADMINISTRATION - CONTRACTUAL (WATER STUDY)	\$ -	\$ -	\$ -	-
SW3-8320.2	SOURCE OF SUPPLY,POWER,PUMP - EQUIPMENT	\$ -	\$ 1,500	\$ 1,500	1500
SW3-8320.4	SOURCE OF SUPPLY,POWER,PUMP - CONTRACTUA	\$ 38,241	\$ 49,000	\$ 49,000	49000
SW3-8320.42	SOURCE OF SUPPLY,POWER,PUMP - UTILITIES	\$ 8,603	\$ 8,000	\$ 8,000	-
SW3-8330.1	PURIFICATION - PERSONAL SERVICES	\$ 75	\$ -	\$ -	-
SW3-8330.2	PURIFICATION - EQUIPMENT & CAP OUTLAY	\$ -	\$ -	\$ -	-
SW3-8330.4	PURIFICATION - CONTRACTUAL	\$ 1,351	\$ 1,000	\$ 1,000	1000
SW3-8340.1	TRANSPORTATION & DISTRIBUTION - PERS SER	\$ 1,910	\$ 2,060	\$ 2,122	\$ 2,185.45
SW3-8340.2	TRANSPORTATION & DISTRIBUTION - EQUIP	\$ 1,000	\$ 2,000	\$ 2,000	2000
SW3-8340.4	TRANSPORTATION & DISTRIBUTION - CONTRAC	\$ 1,230	\$ 2,000	\$ 2,000	2100
SW3-8340.41	TRANSPORTATION & DISTRIBUTION-FUEL ONLY	\$ -	\$ 250	\$1,000.00	500
SW3-8340.46	TRANSPORTATION & DISTR - PARTS & REPAIRS	\$ -	\$ -	\$1,000.00	1000
SW3-9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	\$ 171	\$ 500	\$ 500	500
SW3-9710.6	SERIAL BONDS - DEBT PRINCIPAL	\$ 5,000	\$ 5,000	\$ 5,000	5000
SW3-9710.7	SERIAL BONDS - DEBT INTEREST	\$ 1,600	\$ 1,400	\$ 1,300	1300
SW3-9720.6	INSTALLMENT BONDS - DEBT PRINCIPAL	\$ 55,000	\$ 55,000	\$ 55,000	60000
SW3-9720.7	INSTALLMENT BONDS - DEBT INTEREST	\$ 68,758	\$ 66,321	\$ 64,941	63326.05
SW3-9730.6	BOND ANTICIPATION NOTES - DEBT PRINCIPAL	\$ 2,250	\$ -	\$ -	-
SW3-9730.7	BOND ANTICIPATION NOTES - DEBT INTEREST	\$ 6	\$ -	\$ -	-
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 185,510</b>	<b>\$ 201,106</b>	<b>\$201,715.05</b>	<b>196843.3215</b>
<b>REVENUE</b>					
SW3-2140	METERED WATER SALES	\$ 68,021	\$ 70,444	\$68,500.00	70500
SW3-2142	UNMETERED WATER SALES	\$ -	\$ -	-	-
SW3-2144	WATER CONNECTION CHARGE	\$ -	\$ -	-	-
SW3-2145	DEBT CHARGES	\$ -	\$ -	-	-
SW3-2148	INT & PEN ON WATER RENTS	\$ 122	\$ 120	\$200.00	200
SW3-2401	INTEREST & EARNINGS	\$ 65	\$ 50	\$2,200.00	2250
SW3-2665	SALES OF EQUIPMENT	\$ -	\$ -	-	-
SW3-2701	REFUND OF PRIOR YEAR'S EXPENDITURES	\$ -	\$ -	-	-
SW3-2770	UNCLASSIFIED	\$ -	\$ -	-	-
SW3-5031	INTERFUND TRANSFER	\$ -	\$ -	-	-
<b>TOTAL REVENUES</b>		<b>\$ 68,208</b>	<b>\$ 70,614</b>	<b>\$70,900.00</b>	<b>\$72,950.00</b>
<b>APPROPRIATED FUND BALANCE</b>			<b>\$ 5,000</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
SW3-1001	REAL PROPERTY TAX	\$ 128,859	\$ 125,492	\$ 125,815	\$ 118,893
<b>TOTAL REVENUES &amp; APPROPRIATED FUND BALANCE</b>		<b>\$ 197,067</b>	<b>\$ 201,106</b>	<b>\$ 201,715</b>	<b>\$ 196,843</b>
<b>TOTAL REV. &amp; APPROP FUND BAL. - APPROPRIATIONS</b>		<b>\$ 11,557</b>	<b>\$ -</b>		

UNAPPROPRIATED  
FUND BALANCE  
\$68,233.06

ACCOUNT	TITLE	ACTUAL 2022	FINAL BUDGET 2023	FINAL BUDGET 2024	FINAL BUDGET 2025	TENTATIVE BUDGET 2026
<b>APPROPRIATIONS</b>						
SW4.1670.4	Central Mailing and Printing				\$ 125.00	125
SW4-8310.1	ADMINISTRATION - PERSONAL SERVI	\$ 1,158	\$ 1,452	\$ 1,700	\$ 1,751.00	\$ 1,803.53
SW4-8310.2	ADMINISTRATION - EQUIPMENT	\$ -	\$ -	\$ -		
SW4-8310.4	ADMINISTRATION - CONTRACTUAL	\$ -	\$ 700	\$ 200	\$ 200.00	200
SW4-8320.2	SOURCE OF SUPPLY,POWER,PUMP - EQUIPMENT	\$ -	\$ -	\$ 700	\$ 800.00	800
SW4-8320.4	SOURCE OF SUPPLY,POWER,PUMP - CONTRACTU	\$ -	\$ 558	\$ 200	\$ 200.00	200
SW4-8320.42	SOURCE OF POWER,SUPPLY, PUMP - UTILITIES	\$ 455	\$ 464	\$ 500	\$ 500.00	500
SW4-8330.1	PURIFICATION - PERSONAL SERVICES	\$ 320	\$ -	\$ 646	\$ 676.00	\$ 696.28
SW4-8330.2	PURIFICATION - EQUIPMENT	\$ -	\$ -	\$ -		
SW4-8330.4	PURIFICATION - CONTRACTUAL	\$ 221	\$ 345	\$ 100	\$ 100.00	500
SW4-8340.1	TRANSPORTATION & DISTRIBUTION - PERS SER	\$ 784	\$ 36	\$ 809	\$ 842.40	\$ 855.04
SW4-8340.2	TRANSPORTATION & DISTRIBUTION - EQUIP	\$ -	\$ -	\$ -		
SW4-8340.4	TRANSPORTATION & DISTRIBUTION - CONTRACT	\$ 3,640	\$ 3,823	\$ 3,500	\$ 3,500.00	3500
SW4-8340.41	TRANSPORTATION & DISTRIBUTION-FUEL ONLY	\$ -	\$ -	\$ -	\$ 200.00	200
SW4-9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	\$ 169	\$ 111	\$ 100	\$ 100.00	100
SW4-9720.6	DEBT INSTALLMENT BONDS	\$ -	\$ -	\$ -		
SW4-9720.7	INTEREST-INSTALLMENT BONDS	\$ -	\$ -	\$ -		
SW4-9730.6	BOND ANTICIPATION NOTES - DEBT PRINCIPAL	\$ 2,250	\$ -	\$ -		
SW4-9730.7	BOND ANTICIPATION NOTES - DEBT INTEREST	\$ 6	\$ -	\$ -		
SW4-9789.6	OTHER DEBT -PRINCIPAL	\$ -	\$ -	\$ -		
SW4-9789.7	OTHER DEBT-INTEREST	\$ -	\$ -	\$ -		
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 9,003</b>	<b>\$ 7,489</b>	<b>\$ 8,455</b>	<b>\$ 8,994.40</b>	<b>9479.846</b>
<b>BUDGETARY PROV. FOR OTHER USES</b>						
SW4-962	WATER REPAIRS RESERVE		\$ 5,000	\$ 5,000	\$ 5,000.00	5000
<b>TOTAL BUDGETARY PROV. OTHER USES</b>			<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000.00</b>	<b>5000</b>
<b>REVENUES</b>						
SW4-2140	METERED WATER SALES	\$ 7,103	\$ 6,937	\$ 6,219	\$ 6,000.00	6000
SW4-2144	WATER SERVICE CHARGES	\$ -	\$ -	\$ -		
SW4-2148	INT & PENALTY ON WATER RENTS	\$ 152	\$ 260	\$ 40	\$ 50.00	50
SW4-2401	INTEREST & EARNINGS	\$ 137	\$ 1,145	\$ 20	\$ 700.00	700
SW4-2665	SALES OF EQUIPMENT	\$ -	\$ -	\$ -		
SW4-2701	REFUND OF PRIOR YEARS EXPENDITURES	\$ -	\$ -	\$ -		
SW4-5031	INTERFUND TRANSFERS	\$ -	\$ -	\$ -		
<b>TOTAL REVENUES</b>		<b>\$ 7,392</b>	<b>\$ 8,342</b>	<b>\$ 6,279</b>	<b>\$ 6,750.00</b>	<b>6750</b>
<b>APPROPRIATED FUND BALANCE</b>			<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000.00</b>	<b>1000</b>
SW4-1001	REAL PROPERTY TAXES	\$ 7,357	\$ 6,083	\$ 6,176	\$ 6,244	\$ 6,730
<b>TOTAL REVENUES &amp; APPROPRIATED FUND BALANCE</b>		<b>\$ 14,749</b>	<b>\$ 15,425</b>	<b>\$ 13,455</b>	<b>\$ 13,994</b>	<b>\$ 14,480</b>
<b>TOTAL REV. &amp; APPROP FUND BAL. - APPROPRIATIONS</b>		<b>\$ 5,746</b>	<b>\$ 2,936</b>	<b>\$ -</b>		

TOTAL  
UNAPPROPRIATED  
FUND BALANCE  
\$23,059.11

ACCOUNT	TITLE	FINAL BUDGET	FINAL BUDGET	TENTATIVE BUDGET
		2024	2025	2026
<b>APPROPRIATIONS</b>				
SW5-9710.6	SERIAL BONDS - DEBT PRINCIPAL	\$ 75,000	\$ 80,000.00	75000
SW5-9710.7	SERIAL BONDS - DEBT INTEREST	\$ 37,500	\$ 36,000.00	\$ 34,591.31
SW5-9730.6	BOND ANTICIPATION NOTES - DEBT PRINCIPAL	\$ -		
SW5-9730.7	BOND ANTICIPATION NOTES - DEBT INTEREST	\$ -		
SW5-9901.9	TRANSFERS TO OTHER FUNDS	\$ -		
<b>TOTAL APPROPRIATIONS</b>		\$ 112,500	\$ 116,000.00	\$ 109,591.31
<b>BUDGETARY PROV. FOR OTHER USES</b>				
SW5-962	RESERVE FUND FOR PAYMENT OF BONDED INDEBTEDNESS	\$ -		
<b>TOTAL BUDGETARY PROV. OTHER USES</b>		\$ -		
<b>REVENUES</b>				
SW5-2401	INTEREST & EARNINGS	\$ -	\$ 2,200.00	\$ 2,200.00
SW5-5031	INTERFUND TRANSFERS	\$ -		
<b>TOTAL REVENUES</b>		\$ -	\$ 2,200.00	\$ 2,200.00
<b>APPROPRIATED RESERVE</b>		\$ 3,000	\$ 3,000.00	\$ 3,000.00
SW5-1001	REAL PROPERTY TAXES	\$ 109,500	\$ 110,800	\$ 104,391
<b>TOTAL REVENUES &amp; APPROPRIATED FUND BALANCE</b>		\$ 112,500	\$ 116,000	\$ 109,591
<b>TOTAL REV. &amp; APPROP FUND BAL. - APPROPRIATIONS</b>		\$ -		
<b>TOTAL UNAPPROPRIATED FUND BALANCE</b>				\$ 552

ACCOUNT	TITLE	FINAL BUDGET	FINAL BUDGET	TENTATIVE BUDGET
		2024	2025	2026
<b>APPROPRIATIONS</b>				
SW6-9710.6	SERIAL BONDS - DEBT PRINCIPAL	\$ 15,000	\$ 15,000.00	15000
SW6-9710.7	SERIAL BONDS - DEBT INTEREST	\$ 7,975	\$ 7,675.00	\$ 7,287.24
SW6-9730.6	BOND ANTICIPATION NOTES - DEBT PRINCIPAL	\$ -		
SW6-9730.7	BOND ANTICIPATION NOTES - DEBT INTEREST	\$ -		
<b>TOTAL APPROPRIATIONS</b>		\$ 22,975	\$ 22,675.00	\$ 22,287.24
<b>REVENUES</b>				
SW6-2401	INTEREST & EARNINGS	\$ -	\$ 380.00	\$ 380.00
SW6-5031	INTERFUND TRANSFERS	\$ -		
<b>TOTAL REVENUES</b>		\$ -	\$ 380.00	\$ 380.00
<b>APPROPRIATED FUND BALANCE</b>		\$ -		
SW6-1001	REAL PROPERTY TAXES	\$ 22,975	\$ 22,295	\$ 21,907
<b>TOTAL REVENUES &amp; APPROPRIATED FUND BALANCE</b>		\$ 22,975	\$ 22,675	\$ 22,287
<b>TOTAL REV. &amp; APPROP FUND BAL. - APPROPRIATIONS</b>		\$ -		

TOTAL  
UNAPPROPRIATED  
FUND BALANCE  
\$1,050.80

ACCOUNT	TITLE	FINAL		TENTATIVE
		FINAL BUDGET 2024	BUDGET 2025	BUDGET 2026
<b>APPROPRIATIONS</b>				
SW7-9710.6	SERIAL BONDS - DEBT PRINCIPAL	\$ 20,000	25000	20000
SW7-9710.7	SERIAL BONDS - DEBT INTEREST	\$ 12,432	12031	\$ 11,345.95
SW7-9730.6	BOND ANTICIPATION NOTES - DEBT PRINCIPAL	\$ -		
SW7-9730.7	BOND ANTICIPATION NOTES - DEBT INTEREST	\$ -		
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 32,432</b>	<b>37031</b>	<b>31345.9487</b>

**BUDGETARY PROV. FOR OTHER USES**

SW7-962	RESERVE FUND FOR PAYMENT OF BONDED INDEBTEDN	\$ -		
<b>TOTAL BUDGETARY PROV. OTHER USES</b>		<b>\$ -</b>		

**REVENUES**

SW7-2401	INTEREST & EARNINGS	\$ -		
SW7-5031	INTERFUND TRANSFERS	\$ -		
<b>TOTAL REVENUES</b>		<b>\$ -</b>		

<b>APPROPRIATED RESERVE</b>		<b>\$ 5,000</b>	<b>5000</b>	<b>5000</b>
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SW7-1001	REAL PROPERTY TAXES	\$ 27,432	\$ 32,031	\$ 26,346
<b>TOTAL REVENUES &amp; APPROPRIATED FUND BALANCE</b>		<b>\$ 32,432</b>	<b>\$ 37,031</b>	<b>\$ 31,346</b>
<b>TOTAL REV. &amp; APPROP FUND BAL. - APPROPRIATIONS</b>		<b>\$ -</b>		

TOTAL  
UNAPPROPRIATED  
FUND BALANCE  
  
\$ 499

ACCOUNT	TITLE	TENTATIVE		
		FINAL BUDGET 2024	FINAL BUDGET 2025	BUDGET 2026
<b>APPROPRIATIONS</b>				
SW8-1670.4	CENTRAL PRINTING AND MAILING		\$ 1,250.00	1250
SW8-8310.1	ADMINISTRATION - PERSONAL SERVICES	\$ 10,300.00	\$ 10,609.00	\$ 10,927.27
SW8-8310.2	ADMINISTRATION - EQUIPMENT	\$ -		
SW8-8310.4	ADMINISTRATION - CONTRACTUAL	\$ 2,500.00	\$ 2,500.00	2500
SW8-8320.1	SOURCE OF SUPPLY,POWER,PUMP - PERS SERV	\$ 3,348.00	\$ 3,448.44	\$ 3,500.17
SW8-8320.11	SOURCE OF SUPPLY,POWER,PUMP - PERS SERV (O.T.)	\$ -		
SW8-8320.2	SOURCE OF SUPPLY,POWER,PUMP - EQUIPMENT	\$ -		
SW8-8320.4	SOURCE OF SUPPLY,POWER,PUMP - CONTRACTUA	\$ 50.00	\$ 50.00	50
SW8-8320.42	SOURCE OF SUPPLY,POWER,PUMP - UTILITIES	\$ 23,000.00	\$ 23,000.00	23000
SW8-8330.1	PURIFICATION - PERSONAL SERVICES	\$ 13,905.00	\$ 14,322.15	\$ 14,751.81
SW8-8330.11	PURIFICATION - PER SERV OT	\$ -		
SW8-8330.2	PURIFICATION - EQUIPMENT	\$ 3,000.00	\$ 10,000.00	10000
SW8-8330.4	PURIFICATION - CONTRACTUAL	\$ 5,000.00	\$ 7,000.00	10000
SW8-8340.1	TRANSPORTATION & DISTRIBUTION - PER SER	\$ 18,025.00	\$ 18,565.75	\$ 19,122.72
SW8-8340.11	TRANS & DISTR - PER SERV OT	\$ 75.00	\$ 1,200.00	1000
SW8-8340.2	TRANSPORTATION & DISTRIBUTION - EQUIP	\$ 16,000.00	\$ 16,000.00	16000
SW8-8340.4	TRANSPORTATION & DISTRIBUTION - CONTRACT	\$ 7,950.00	\$ 7,950.00	7950
SW8-8340.41	TRANSPORTATION & DISTRIBUTION-FUEL ONLY	\$ 3,200.00	\$ 3,300.00	3300
SW8-8340.46	TRANSPORTATION & DISTR - PARTS & REPAIRS	\$ 2,500.00	\$ 2,500.00	2500
SW8-8389.4	OTHER WATER, CONTRACTUAL	\$ -		
SW8-9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	\$ 5,375.00	\$ 5,000.00	5000
SW8-9730.6	BOND ANTICIPATION NOTES - DEBT PRINCIPAL	\$ -		
SW8-9730.7	BOND ANTICIPATION NOTES - DEBT INTEREST	\$ -		
SW8-9901.9	TRANSFERS TO OTHER FUNDS	\$ 22,305.00	\$ 22,305.00	22305
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 136,533.00</b>	<b>\$ 149,000.34</b>	<b>\$ 153,156.97</b>
<b>REVENUES</b>				
SW8-2140	METERED WATER SALES	\$ 100,000.00	\$ 108,076.00	100000
SW8-2142	UNMETERED WATER SALES	\$ 1,375.00	\$ 2,400.00	2400
SW8-2144	WATER SERVICE CHARGES	\$ 200.00		
SW8-2145	DEBT CHARGES-GIBSON	\$ 22,305.00	\$ 22,305.00	22305
SW8-2148	INT & PENALTY ON WATER RENTS	\$ 138.00	\$ 100.00	100
SW8-2210	IMA-TOWN OF CATLIN			
SW8-2401	INTEREST & EARNINGS	\$ 396.00	\$ 4,000.00	4000
SW8-2414	RENTAL OF EQUIPMENT	\$ -		
SW8-2665	SALES OF EQUIPMENT	\$ -		
SW8-2701	REFUNDS OF PRIOR YEAR'S EXPENSE			
SW8-2770	UNCLASSIFIED	\$ -		
SW8-3989	STATE AID	\$ -		
SW8-5031	INTERFUND TRANSFERS	\$ -		
<b>TOTAL REVENUES</b>		<b>\$ 124,414.00</b>	<b>\$ 136,881.00</b>	<b>\$ 128,805.00</b>
<b>APPROPRIATED FUND BALANCE</b>				
		<b>\$ 12,119.00</b>	<b>\$ 12,119.00</b>	<b>\$ 12,119.00</b>
<b>SW8-1001</b>	<b>AMOUNT TO BE RAISED BY TAXES</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 12,233</b>
<b>TOTAL REVENUES &amp; APPROPRIATED FUND BALANCE</b>				
		<b>\$ 136,533.00</b>	<b>\$ 137,500.00</b>	<b>\$ 52,500.00</b>
<b>TOTAL REV. &amp; APPROP FUND BAL. - APPROPRIATIONS</b>				
		<b>\$ -</b>		

TOTAL  
UNAPPROPRIATED  
FUND BALANCE  
\$ 138,176.04

Schoonover Water District SW9		2026	FINAL BUDGET	
			2025	TENTATIVE BUDGET 2026
Number of Units	5	Cost to each unit	437.08	436.876
Amount to be raised by taxes			2185.4	2184.38

EXPENDITURE	2023 FINAL	2024 FINAL	2025 FINAL	2026 TENTATIVE	NOTES 2026
A1010.1	\$ 16,796	\$ 17,300	17,819.00	18,353.57	Board members \$4588.39 annually
A1110.1	\$ 22,000	\$ 22,660	23,339.80	24,039.99	
A1110.11	\$ 22,000	\$ 22,660	23,339.80	24,039.99	
A1110.12	\$ 40,000	\$ 41,200	42,436.00	43,709.08	
A1110.13	\$ 20,000	\$ 20,000	20,600.00	21,218.00	
A1110.14	\$ 12,544	\$ 12,544	12,544.00	12,544.00	Court Security -\$32.71/hr
A1220.1	\$ 34,817	\$ 34,000	35,020.00	36,070.60	
A1340.1	\$ 37,080	\$ 31,384	32,325.52	18,500.00	
A1340.12	\$ 3,500	\$ 3,605	3,500.00	3,500.00	
A1355.1	\$ 37,927	\$ 39,065	40,236.95	41,444.06	
A1355.10	\$ 9,953	\$ 9,953	10,251.59	16,248.48	
A1410.1	\$ 38,516	\$ 36,000	37,080.00	38,192.40	
A1410.12	\$ 17,160	\$ 17,675	21,209.76	21,846.05	
A1620.1	\$ 128,346	\$ 134,339	139,115.15	143,288.60	Ken F.: \$79,393.51, Ryan H. \$47,732.67, Tayler 47,604.13
A1620.10	\$ 2,000	\$ 18,500	11,000.00	14,400.00	
A1620.11	\$ 1,035	\$ 1,066	1,000.00	2,000.00	
A5010.1	\$ 73,000	\$ 75,190	77,445.70	79,769.07	
A5010.10	\$ 2,200	\$ 2,500	4,160.00	4,160.00	
B3620.1	\$ 53,303	\$ 54,902	56,549.06	58,245.53	
B4020.1	\$ 5,900	\$ 5,000	3,000.00	5,000.00	
B8020.1	\$ -	\$ 4,120	4,243.60	4,370.91	
DB5110.1	\$ 165,250	\$ 172,577	\$ 181,205.85	\$200,000.00	
DB5110.11	\$ 5,123	\$ 5,277	\$ 5,540.85	\$5,500.00	
DB5142.1	\$ 66,000	\$ 172,577	\$ 181,205.85	\$200,000.00	
DB5142.11	\$ 30,000	\$ 30,900	\$ 32,445.00	\$30,000.00	
SW3-8310.1	\$ 2,500	\$ 2,575	\$ 2,652	\$ 2,732	
SW3-8340.1	\$ 2,000	\$ 2,060	\$ 2,122	\$ 2,185	
SW4-8310.1	\$ 1,650	\$ 1,700	\$ 1,751.00	\$ 1,803.53	
SW4-8330.1	\$ 627	\$ 646	\$ 676.00	\$ 696.28	
SW4-8340.1	\$ 785	\$ 809	\$ 842.40	\$ 855.04	
SW8-8310.1	\$ 10,000	\$ 10,300	\$ 10,609.00	\$ 10,927.27	
SW8-8320.1	\$ 3,250	\$ 3,348	\$ 3,448.44	\$ 3,500.17	
SW8-8330.1	\$ 13,500	\$ 13,905	\$ 14,322.15	\$ 14,751.81	
SW8-8340.1	\$ 17,500	\$ 18,025	\$ 18,565.75	\$ 19,122.72	
SW8-8340.11	\$ 50	\$ 75	\$ 1,200.00	\$ 1,000.00	
	1,001,202	1,038,437	1,072,802	1,124,014	