

Resolution # 46

[illegible]

TOWN OF HADLEY TAX RATES FOR 2026				
CODE	FUND	TAX LEVY	TAXABLE AV	EST. TAX RATE
A	GENERAL	607367	211745664	0.00286838
DA	HIGHWAY	794431	211745664	0.003751817
SS	SEWER		18590623	
SL	LIGHT	44950	69165752	0.000649888
SW1	WATER DIST 1		27606439	0
SW2	WATER DIST 2		33224056	0
CEM (CM)	CEMETERY			
	PARK			
	FIRE	110900	216006502	0.00051341
SM	AMBULANCE	128922	216006502	0.000596843
	TOTAL	0		
		1686570		
2026 INCREASE/DECREASE				
	APPROPRIATIONS	2026	2025	INCREASE/DECREASE PERCENT
A		1679867	1626220	53647 3.298877151
DA		1377420	1348531	28889 2.142257019
SS		41350	40625	725 1.784615385
SL		40000	45000	-5000 -11.11111111
SW1		42265	40033	2232 5.575400295
SW2		48070	46650	1420 3.043944266
PARK		1800	1800	0 0
CEMETERY		4000	4000	0 0
FIRE		116174	110900	5274 4.755635708
AMBULANCE		207174	198922	8252 4.148359659
	TAX LEVY	2026	2025	INCREASE/DECREASE PERCENT
A		607367	597420	9947 1.664992802
DA		822320	794431	27889 3.510562906
SS				0 #DIV/0!
SL		39950	44950	-5000 -11.12347052
SW1				0 #DIV/0!
SW2				0 #DIV/0!
FIRE		116174	110900	5274 4.755635708
AMBUL (SM)		132174	128922	3252 4064.391144
PARK				0 #DIV/0!
CEMETERY				0

TOWN OF HADLEY						
2026 BUDGET						
GENERAL FUND APPROPRIATIONS						
		ACTUAL	MODIFIED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2024	2025	2026	2026	2026
GENERAL GOV. SUPPORT						
TOWN BOARD	A1010.					
PERSONAL SERVICE	1	17104.24	18342	18892	18892	
EQUIPMENT	2	292.05				
CONTRACTUAL	4		500	500	500	
TOTAL TOWN BOARD		17396.29	18842	19392	19392	0
TOWN JUSTICE	A1110.					
PERSONAL SERVICE	1	20739.96	21777	22430	22430	
EQUIPMENT	2		200	200	200	
CONTRACTUAL	4	635.31	1000	500	500	
TOTAL TOWN JUSTICE	0	21375.27	22977	23130	23130	0
TOWN SUPERVISOR	A1220.					
PERSONAL SERVICE	1	41699.04	43784	45098	45098	
EQUIPMENT	2	1489.49				
CONTRACTUAL	4		2000	1500	1500	
TOTAL SUPERVISOR	0	43188.53	45784	46598	46598	0
TOWN COMPTROLLER	A1315.					
PERSONAL SERVICE	1	50742	53279	54877	54877	
EQUIPMENT	2					
CONTRACTUAL	4		500	500	500	
TOTAL COMPTROLLER	0	50742	53779	55377	55377	0
TAX COLLECTOR	A1330.					
PERSONAL SERVICE	1	6392	6712	6913	6913	
EQUIPMENT	2					
CONTRACTUAL	4	2476.01	3000	4000	4000	
TOTAL TAX COLLECTOR	0	8868.01	9712	10913	10913	0
BUDGET OFFICER	A1340.					
PERSONAL SERVICE	1		0	0	0	0
EQUIPMENT	2					
CONTRACTUAL	4					
TOTAL BUDGET OFFICER	0		0	0	0	0
ASSESSOR	A1355.					
PERSONAL SERVICE	1	13271	26726	27528	27528	
EQUIPMENT	2		2000	1000	1000	
CONTRACTUAL	4	15403.11	3500	3500	3500	
TOTAL ASSESSOR	0	28674.11	32226	32028	32028	0

		ACTUAL	MODIFIED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
		2024	2025	2026	2026	2026
TOWN CLERK	A1410.					
PERSONAL SERVICE	1	36947.04	38794	39958	39958	
EQUIPMENT	2	250	250	250	250	
CONTRACTUAL	4	6000	8000	8250	8250	
TOTAL TOWN CLERK	0	43197.04	47044	48458	48458	0
TOWN ATTORNEY	A1420.					
PERSONAL SERVICE	1	16550	17378	17899	17899	
EQUIPMENT	2					
CONTRACTUAL	4	4000	4000	3000	3000	
TOTAL TOWN ATTORNEY	0	20550	21378	20899	20899	0
PERSONNEL	A1430.					
PERSONAL SERVICE	1	36916.2	31500	32445	32445	
EQUIPMENT	2			0	0	
CONTRACTUAL	4	0	500	500	500	
TOTAL PERSONNEL	0	36916.2	32000	32945	32945	0
ENGINEER	A1440.					
PERSONAL SERVICE	1					
EQUIPMENT	2					
CONTRACTUAL	4	3000	3000	3000	3000	
TOTAL ENGINEER	0	3000	3000	3000	3000	0
ELECTIONS	A1450.					
PERSONAL SERVICE	1					
EQUIPMENT	2					
CONTRACTUAL	4			0	0	0
TOTAL ELECTIONS	0	0	0	0	0	0
BUILDINGS	A1620.					
PERSONAL SERVICE	1					
EQUIPMENT	2					
CONTRACTUAL	4	54525.45	60000	70000	70000	
TOTAL BUILDINGS	0	54525.45	60000	70000	70000	0
CENTRAL PRINT/MAIL	A1670.			0	0	0
CONTRACTUAL EXP	4	2500	3000	4000	4000	
TOTAL PRINT/MAIL	0	2500	3000	4000	4000	0
CENTRAL DATA PROC	A1680.					
CONTRACTUAL	4	6431.1	7000	7500	7500	
TOTAL DATA PROC	0	6431.1	7000	7500	7500	0
UNALLOC INSURANCE	A1910.					
CONTRACTUAL EXP	4	32860	35000	37500	37500	
TOTAL UNALLOC INS	0	32860	35000	37500	37500	0

		ACTUAL RESULTS	MODIFIED BUDGET	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
		2024	2025	2026	2026	2026
MUNIC ASSOC. DUES	A1920.					
CONTRACTUAL EXP	4	2435.64	3000	3000	3000	
TOTAL MUNIC ASSN DUES	0	2435.64	3000	3000	3000	0
JUDGMENTS & CLAIMS	1930					
CONTRACTUAL EXP	4	0	0			
CONTINGENCY	A1990.	10000				
CONTRACTUAL	4		10000	10000	10000	
TOTAL CONTINGENCY	0	10000	10000	10000	10000	0
TOTAL GOVT SUPPORT		382659.64	404742	424740	424740	0
PUBLIC SAFETY						
PUBLIC SAFETY ADMIN	A3010.					
CONTRACTUAL	4	6000	6500	6500	6500	
TOTAL SAFETY ADMIN	0	6000	6500	6500	6500	0
CONTROL OF ANIMALS	A3510.					
PERSONAL SERVICE	1		10311			
EQUIPMENT	2					
CONTRACTUAL	4	10139.96	500	10500	10500	
TOTAL CONTROL ANIMAL	0	10139.96	10811	10500	10500	0
TOTAL PUBLIC SAFETY		16139.96	17311	17000	17000	0
PUBLIC HEALTH						
HEALTH OFFICER	A4010.					
PERSONAL SERVICE	1					
EQUIPMENT	2					
CONTRACTUAL	4	850	850	850	850	
TOTAL CONTROL ANIMAL	0	850	850	850	850	0
REGISTRA VIT STAT	A4020.					
PERSONAL SERVICE	1	634.08	666	686	686	
EQUIPMENT	2					
CONTRACTUAL	4					
TOTAL REGISTRAR	0	634.08	666	686	686	0
AMBULANCE	A4540.					
CONTRACTUAL	4	0				
TOTAL AMBULANCE	0	0				
TOTAL PUBLIC HEALTH		1484.08	1516	1536	1536	0
TRANSPORTATION						

SUPT OF HIGHWAYS	A5010.					
PERSONAL SERVICE	1	64062.96	67270	69289	69289	
EQUIPMENT	2					
CONTRACTUAL	4	1668.73	2000	2000	2000	
TOTAL SUPT HWY	0	65731.69	69270	71289	71289	0

		ACTUAL RESULTS	MODIFIED BUDGET	TENTATIVE BUGET	TENTATIVE BUGET	ADOPTED BUDGET
		2024	2025	2026	2026	2026
TOWN GARAGE	A5132					
PERSONAL SERVICE	1					
EQUIPMENT	2					
CONTRACTUAL	4	30112.68	60000	62500	62500	
TOTAL TOWN GARAGE	0	30112.68	60000	62500	62500	0
<u>TOTAL TRANSPORTATION</u>		95844.37	129270	133789	133789	0
ECONOMIC ASSIST						
VETERANS SERVICES	A6510.					
CONTRACTUAL EXP	4	500	600	600	600	
TOTAL VETERAN SERV	0	500	600	600	600	0
PROG FOR AGING	A6772.					
PERSONAL SERVICE	1	840.65	3400	3400	3400	
EQUIPMENT	2	120	1000	500	500	
CONTRACTUAL	4	10646.66	15000	14000	14000	
TOTAL PROG FOR AGING	0	11607.31	19400	17900	17900	0
OTHER ECO & DEVELOP	A6989.					
CONTRACTUAL	4	3259.3	5000	5000	5000	
TOTAL ECO & DEV	0	3259.3	5000	5000	5000	0
<u>TOTAL ECONOMIC ASSIST</u>		15366.61	25000	23500	23500	0
CULTURE & RECREATION						
PARKS	A7110.					
PERSONAL SERVICE	1	241.68	7500	7500	7500	
EQUIPMENT	2					
CONTRACTUAL	4	1717.45	2000	1500	1500	
TOTAL PARKS	0	1959.13	9500	9000	9000	0
BAND CONCERT	A7270.					
CONTRACTUAL	4	4100	4500	5000	5000	
TOTAL BAND CONCERT	0	4100	4500	5000	5000	0
YOUTH PROGRAMS	A7320					
PERSONAL SERVICE	1					
EQUIPMENT	2					
CONTRACTUAL	4					
TOTAL YOUTH	0	0	0	0	0	0
LIBRARY	A7410.					
CONTRACTUAL	4					
TOTAL LIBRARY	0	0	0	0	0	0

		ACTUAL RESULTS	MODIFIED BUDGET	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
		2024	2025	2026	2026	2026
HISTORIAN	A7510.			0		
PERSONAL SERVICE	1	1310	1376	1417	1417	
EQUIPMENT	2					
CONTRACTUAL	4	500	500	500	500	
TOTAL HISTORIAN	0	1810	1876	1917	1917	0
HISTORICAL PROP	A7520.					
CONTRACTUAL	4	1500	1600	1700	1700	
TOTAL HISTORICAL	0	1500	1600	1700	1700	0
CELEBRATIONS	A7550.					
CONTRACTUAL	4	5500	6500	7500	7500	
TOTAL CELEBRATIONS	0	5500	6500	7500	7500	0
TOTAL CULT & RECREATION	0	14869.13	23976	25117	25117	0
HOME & COMMUNITY SERV						
ZONING	A8010.					
PERSONAL SERVICE	1	29603.88	31084	32017	32017	
EQUIPMENT	2	500	500	500	500	
CONTRACTUAL	4	3000	3000	3500	3500	
TOTAL ZONING	0	33103.88	34584	36017	36017	0
PLANNING	A8020.					
PERSONAL SERVICE	1	6981	7386	7608	7608	
EQUIPMENT	2					
CONTRACTUAL	4	3000	3000	3000	3000	
TOTAL PLANNING	0	9981	10386	10608	10608	0
LANDFILL	A8160.					
PERSONAL SERVICE	1	215092	225847	232622	232622	
EQUIPMENT	2	15000	15000	15000	15000	
CONTRACTUAL	4	99310.6	130000	140000	140000	
TOTAL LANDFILL	0	329402.6	370847	387622	387622	0
COMMUNITY BEAUT	A8510.					
PERSONAL SERVICE	1					
EQUIPMENT	2					
CONTRACTUAL	4	683	2000	2000	2000	
TOTAL COMM BEAUT	0	683	2000	2000	2000	0
CEMETERY	A8810.					
CONTRACTUAL	4	0				
TOTAL CEMETERY	0	0	0	0	0	0
TOTAL HOME & COMM SERV		373170.48	417817	436247	436247	0

		ACTUAL	MODIFIED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
		2024	2025	2026	2026	2026
EMPLOYEE BENEFITS						
RETIREMENT	A9010.8	68884	82000	82000	82000	
SOCIAL SECURITY	A9030.8	44946.31	48988	50458	50458	
UNEMPLOYMENT INS	A9050.8					
DISABILITY INS	A9055.8	160.8	800	800	800	
MEDICAL INS	A9060.8	117649.24	124000	132680	132680	
TOTAL EMPLOYEE BEN	0	231640.35	255788	265938	265938	0
INTERFUND TRANSFERS						
TRANSFER TO OTHER FUND	A9901.9	329800	350800	352000	352000	
TRANSFER TO CAPITAL	A9950.9	220000				
TOTAL INTERFUND TRANSFER	0	549800	350800	352000	352000	0
TOTAL APPROPRIATIONS		1680974.62	1626220	1679867	1679867	0

GENERAL FUND ESTIMATED REVENUES						
		ACTUAL	MODIFIED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2024	2025	2026	2026	2026
REAL PROP TAXES	A1001	586337.07	597420			
IN LIEU OF TAXES	A1081					
INT ON REAL PROP TAXES	A1090	1840.65	4000	4000	4000	
SALES TAX FRM COUNTY	A1120	794155	760000	785000	785000	
FRANCHISE	A1170	24262.27	25000	25000	25000	
TOWN CLERK FEES	A1255	2161.16	3000	3000	3000	
SAFETY INSPECTION FEES	A1560					
RECREATION CHARGES	A2001					
ZONING FEES	A2111					
PLANNING BOARD FEES	A2115	340	700	700	700	
LANDFILL FES	A2130	36513.77	30000	30000	30000	
DOG SERVICE	A2268	240				
REFUSE SERVICES, OTHER GOV	A2376	25992.72	26000	26000	26000	
INTEREST EARNINGS	A2401	31277.69	25000	25000	25000	
BUILDING PERMITS	A2555	3933.4	4000	4000	4000	
FINES AND FORFEITED BAIL	A2610	1994	11000	11000	11000	
INSURANCE RECOVERY	A2680					
REFUNDS PRIOR YEAR	2701	2092.7				
GIFTS AND DONATIONS	2705	300				
GRANTS	2706	100000				
AIM	2750	6616	6600	6600	6600	
UNCLASSIFIED	2770	493				
STATE REVENUE SHARING	3001		8500	8500	8500	
MORTGAGE TAX	3005	44222.41	30000	40000	40000	
FED AID	4289					
PROGRAMS FOR AGING	A3772	0	10000	10000	10000	
YOUTH AID	3820					
INTERFUND TRANSFER	5031					
TOTAL ESTIMATED REVENUE		1662771.84	1541220	978800	978800	0

		HIGHWAY FUND APPROPRIATIONS				
		ACTUAL	MODIFIED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2024	2025	2026	2026	2026
UNALL INSURANCE	DA1910.					
CONTRACTUAL	4	32830	35000	37500	37500	
TOTAL UNALL INS	0	32830	35000	37500	37500	0
SAFETY ADMIN	DA3010.					
CONTRACTUAL	4		0			
TOTAL SAFETY ADMIN	0	0	0	0	0	0
STREET MAINT	DA5110.					
PERSONAL SERVICE	1	211708	222293	228962	228962	
EQUIPMENT	2					
CONTRACTUAL	4	91971.93	105000	105000	105000	
TOTAL STREET MAINT	0	303679.93	327293	333962	333962	0
PERMANENT IMPROV	DA5112.					
CAPITAL OUTLAY	2	71407.05	150000	150000	150000	
TOTAL PERMANENT IMPROV	0	71407.05	150000	150000	150000	0
BRIDGES	DA5120.					
PERSONAL SERVICE	1					
CAPITAL OUTLAY	2		5000	5000	5000	
CONTRACTUAL	4	0				
TOTAL BRIDGES	0	0	5000	5000	5000	0
MACHINERY	DA5130.					
PERSONAL SERVICE	1	55212	57973	59712	59712	
CAPITAL OUTLAY	2	41569	85000	85000	85000	
CONTRACTUAL	4	63761.3	80000	80000	80000	
TOTAL MACHINERY	0	160542.3	222973	224712	224712	0
BRUSH & WEEDS	DA5140.					
PERSONAL SERVICE	1	17790.73	38682	39842	39842	
CAPITAL OUTLAY	2					
CONTRACTUAL	4	1540.39	6000	6000	6000	
TOTAL BRUSH & WEEDS	0	19331.12	44682	45842	45842	0
SNOW REMOVAL	DA5142.					
PERSONAL SERVICE	1	187092	196447	202340	202340	
EQUIPMENT	2					
CONTRACTUAL	4	110128.02	120000	120000	120000	

TOTAL SNOW REMOVAL		0	297220.02	316447	322340	322340	0
<u>TOTAL TRANSPORTATION</u>			<u>885010.42</u>	<u>1101395</u>	<u>1119356</u>	<u>1119356</u>	<u>0</u>
EMPLOYEE BENEFITS							
RETIREMENT	DA9010.8		60000	60000	60000	60000	
SOCIAL SECURITY	DA9030.8		35348.23	38719	39881	39881	
OTHER	DA90898						
DISABILITY INS	DA9055.8		160.8	600	600	600	
MEDICAL INS	DA9060.8		95920.22	139517	149283	149283	
OTHER	DA9089.8		7210.97	8300	8300	8300	
TOTAL EMPLOYEE BENEFITS			198640.22	247136	258064	258064	0
INTERFUND TRANSFERS	DA9901.9						
TRANSF TO OTHER FUND	DA9950.9						
TRANSFER TO CAPITAL		0	126367	0	0	0	0
TOTAL INTERFUND TRANS							
TOTAL APPROPRIATIONS			1210017.6	1348531	1377420	1377420	0

		HIGHWAY FUND ESTIMATED REVENUES				
		ACTUAL	MODIFIED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
	CODE	2024	2025	2026	2026	2026
ACCOUNT						
REAL PROPERTY TAX	DA1001	766781.13	794431			
INTEREST EARNINGS	DA2401	14.26	100	100	100	0
RENT EQUIP TO OTHER GOV	DA2410					
SALES OF SCRAP	DA2650					
SALES OF EQUIPMENT	DA2665					
INSURANCE RECOVERY	DA2680					
COMP FOR OTHER LOSS	DA2690					
PRIOR YEAR REFUND	DA2701					
MISCELLANIOUS	DA2770					
CHIPS STATE AID	DA3501	128664	185000	185000	185000	0
INTERFUND TRANSFER	DA5031	0	343000	343000	343000	0
TOTAL ESTIMATED REVENUE		895459.39	1322531	528100	528100	0

		SEWER DISTRICT APPROPRIATIONS				
		ACTUAL	MODIFIED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2024	2025	2026	2026	2026
SANITARY SEWERS ADMIN	SS8110.					
PERSONAL SERVICE	1	16108	17736	18268	18268	
EQUIPMENT	2					
CONTRACTUAL	4	1200	1200	1200	1200	
TOTAL ADMIN	0	17308	18936	19468	19468	0
SANITARY	SS8120.					
PERSONAL SERVICE	1					
EQUIPMENT	2		0			
CONTRACTUAL	4	21223.58	15107	15257	15257	
TOTAL SANITARY	0	21223.58	15107			
TOTAL SANITARY SEWER		38531.58	34043	34725	34725	0
EMPLOYEE BENEFITS						
RETIREMENT	SS9010.8	2709	2710	2710	2710	
SOCIAL SECURITY	SS9030.8	1354	1422	1465	1465	
UNEMPLOYMENT INS	SS9050.8					
DISABILITY INS	SS9055.8		50	50	50	
MEDICAL	SS9060.8	2400	2400	2400	2400	
TOTAL BENEFITS		6463	6582	6625	6625	
TRANSFER TO CAPITAL	SS99509	5598.86				
TOTAL SEWER APPROP		50593.48	40625	41350	41350	0
<u>SEWER DISTRICT ESTIMATED REVENUES</u>						
SEWER RENTS	SS2120	36087.5	39775	40500	40500	
SEWER CHARGES	SS2122					
PENALTIES ON RENTS	SS2128	752.23	750	750	750	
INTEREST EARNINGS	SS2401	12.09	100	100	100	
MISCELLANEOUS	SS2770					
TOTAL ESTIMATED REV		36851.82	40625	41350	41350	0

		STREET LIGHTING DISTRICT APPROPRIATIONS				
		ACTUAL	MODIFIED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2024	2025	2026	2026	2026
ST. LIGHT CONTR EXP	SL5182.4	41216.11	45000	40000	40000	0
TOTAL APPROPRIATIONS		41216.11	45000	40000	40000	0
		STREET LIGHTING DISTRICT ESTIMATED REVENUES				
REAL PROPERTY TAX	SL1001	44950.03	44950	0	0	0
INTEREST EARNINGS	SL2401	5.86	50	50	50	0
MISCELLANEOUS	SL2770	9425				
TOTAL ESTIMATED REV		54380.89	45000	50	50	0

		CEMETERY FUND APPROPRIATIONS				
		CM FUND				
		ACTUAL	MODIFIED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2024	2025	2026	2026	2026
CEMETERY	CEM8810.					
EQUIPMENT	2					
CONTRACTUAL	4	1305.93	4000	4000	4000	0
TOTAL CEMETERY	0					
TOTAL APPROPRIATIONS			4000	4000	4000	0
		CEMETERY FUND ESTIMATED REVENUES				
SALE OF LOTS	CEM 2190	1750	3950	3950	3950	0
CHARGES FOR SERVICE	CEM 2192					
INTEREST EARNINGS	CEM 2401	11.02	50	50	50	0
GIFTS AND DONATIONS	CEM 2705					
TOTAL ESIMATED REV		1761.02	4000	4000	4000	0

		WATER DISTRICT #1 APPROPRIATIONS				
		ACTUAL	MODIFIED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
		2024	2025	2026	2026	2026
ACCOUNT	CODE					
ADMINISTRATION	SW1 8310.					
PERSONAL SERVICE	1	16108	17736	18268	18268	
EQUIPMENT	2					
CONTRACTUAL	4	805.93	900	900	900	
TOTAL ADMIN	0	16913.93	18636	19168	19168	0
SOURCE OF SUPPLY	SW1 8320.					
PERSONAL SERVICE	1					
EQUIPMENT	2					
CONTRACTUAL	4	11000	8000	8000	8000	
TOTAL SOURCE SUPPLY	0	11000	8000	8000	8000	0
PURIFICATION	SW1 8330.					
PERSONAL SERVICE	1					
EQUIPMENT	2					
CONTRACTUAL	4	13488	9825	11482	11482	
TOTAL PURIFICATION	0	13488	9825	11482	11482	0
TRANSMISSION	SW1 8340.					
PERSONAL SERVICE	1					
EQUIPMENT	2					
CONTRACTUAL	4					
TOTAL TRANSMISSION	0	0	0	0	0	0
TOTAL WATER SERV		41401.93	36461	38650	38650	0
EMPLOYEE BENEFITS						
RETIREMENT	9010.8	2100	2100	2100	2100	
SOCIAL SECURITY	9030.8	1345.35	1422	1465	1465	
UNEMPLOYMENT	9050.8					
DISABILITY INS	9055.8		50	50	50	
MEDICAL INS	9060.8					
TOTAL BENEFITS	0	3445.35	3572	3615	3615	0

DEBT SERVICE						
PRINCIPAL SERIAL BOND	9710.6	0				
TOTAL PRINCIPAL	0	0	0	0	0	0
INTEREST SERIAL BOND	9710.7	0				
TOTAL INTEREST	0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0
TOTAL WATER #1						
APPROPRIATIONS		44847.28	40033	42265	42265	0
WATER DISTRICT #1 ESTIMATED REVENUES						
		ACTUAL	MODIFIED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2024	2025	2026	2026	2026
REAL PROPERTY TAX	SW1 1001					
UNMETERED WATER RENTS	SW1 2142	34136.5	39100	40640	40640	
CONNECTION CHARGE	SW1 2144	0	483	500	500	
INTEREST & PENALTIES	SW1 2148	405.5	375	375	375	
INTEREST EARNINGS	SW1 2401	17.858	75	750	750	
INSUANCE RECOVERY	SW1 2680					
TOTAL ESTIMATED REV		34559.86	40033	42265	42265	0

		WATER DISTRICT #2 APPROPRIATIONS				
		ACTUAL	MODIFIED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2024	2025	2026	2026	2026
ADMINISTRATION	SW2 8310					
PERSONAL SERVICES	1	16108	17736	18268	18268	
EQUIPMENT	2					
CONTRACTUAL	4	289.64	500	500	500	
TOTAL ADMIN	0	16397.64	18236	18768	18768	0
				0	0	
SOURCE OF SUPPLY	SW2 8320.					
PERSONAL SERVICES	1					
EQUIPMENT	2					
CONTRACTUAL	4	16583.05	15771	16617	16617	
TOTAL SUPPLY	0	16583.05	15771	16617	16617	0
PURIFICATION	SW2 8330					
PERSONAL SERVICES	1					
EQUIPMENT	2	0	1000	1000	1000	
CONTRACTUAL	4	7000	8000	8000	8000	
TOTAL PURIFICATION	0	7000	9000	9000	9000	
TRANSMISSION	SW2 8340					
PERSONAL SERVICES	1					
EQUIPMENT	2					
CONTRACTUAL	4					
TOTAL TRANSMISSION	0	0	0	0	0	0
TOTAL WATER SERVICE		39980.69	43007	44385	44385	0
EMPLOYEE BENEFITS						
RETIREMENT	9010.8	2200	2200	2200	2200	
SOCIAL SECURITY	9030.8	1212.57	1393	1435	1435	
UNEMPLOYMENT INS	9050.8					
DISABILITY INS	9055.8	0	50	50	50	
MEDICAL INS	9060.8					
TOTAL EMPLOYEE BENEFITS		3412.57	3643	3685	3685	0
DEBT SERVICE						
PRINCIPAL SERIAL BOND	9710.6	0				
TOTAL PRINCIPAL	0	0		0	0	0
INTEREST SERIAL BOND	9710.7	0				
TOTAL INTEREST	0	0		0	0	0

TOTAL DEBT SERVICE		0		0	0	0
TRANSFERS						
TO CAPITAL PROJECTS	9950.9	0				
TOTAL APPROPRIATIONS		43393.26	46650	48070	48070	0
WATER DISTRICT #2 ESTIMATED REVENUES						
		ACTUAL	MODIFIED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2024	2025	2026	2026	2026
REAL PROPERTY TAX	SW2 1001					
METERED WATER RENTS	SW2 2140	39821.72	44000	45420	45420	
CONNECTION CHARGES	SW2 2144	0	1500	1500	1500	
INTEREST & PENALTIES	SW2 2148	615.84	1000	1000	1000	
INTEREST EARNINGS	SW2 2401	2.42	150	150	150	
INSURANCE RECOVERY	SW2 2680					
INTERFUND XFER	SW2 5031	0				
TOTAL WATER DISTRICT #2						
ESTIMATED REVENUES		40439.98	46650	48070	48070	0

		PARK FUND APPROPRIATIONS				
		ACTUAL RESULTS	MODIFIED BUDGET	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
ACCOUNT	CODE	2024	2025	2026	2026	2026
PARK	PK7110.					
EQUIPMENT	2					
CONTRACTUAL	4	1553.46	1800	1800	1800	
TOTAL APPROPRIATIONS		1553.46	1800	1800	1800	
		PARK FUND ESTIMATED REVENUES				
PARK CONCESSIONS	PK 2012	0	1775	1775	1775	
GIFTS AND DONATINS	PK 2705					
INTEREST EARNINGS	PK 2401	2.07	25	25	25	
INTER FUND TRANSFER		0				
TOTAL ESTIMATED REV	TOTAL	2.07	1800	1800	1800	

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		YOUTH FUND APPROPRIATIONS				
		ACTUAL	MODIFIED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2024	2025	2026	2026	2026
YOUTH PROGRAMS	7310					
PERSONAL SERVICE	1	4867.8	4867	24820	24820	
EQUIPMENT	2	1440	1500			
CONTRACTUAL	4	16072.23	16431	4800	4800	
TOTAL YOUTH PROGRAMS	0	22380.03	22798	29620	29620	
EMPLOYEE BENEFITS						
SOCIAL SECURITY	9030.8	372.39	302	1980	1980	
TOTAL EMPLOYEE BENEFITS						
<u>TOTAL APPROPRIATIONS</u>		22755.42	23100	31600	31600	
YOUTH FUND ESTIMATED REVENUES						
YOUTH OTHER GOVERNMENTS	2350	11800	8800	12000	12000	
INTEREST	2401	3.01				
GIFTS/DONATIONS	2705	3700				
YOUTH PROGRAMS, REGISTRATION	3820	5010	3500	5754	5754	
INTERFUND XFER	5031	6800	7800	9000	9000	
YOUTH AID			3000	4846	4846	
<u>TOTAL ESTIMATED REVENUES</u>		27313.01	23100	31600	31600	