

|              |                                     | 2027              | 2026              | 2025              | 2024              |
|--------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
|              |                                     | Preliminary       | Adopted           | Adopted           | Adopted           |
|              |                                     | Budget            | Budget            | Budget            | Budget            |
|              | <b>General Fund</b>                 |                   |                   |                   |                   |
|              | <b>Appropriations</b>               |                   |                   |                   |                   |
|              | <b>Town Board</b>                   |                   |                   |                   |                   |
| 10101.01     | Town Board                          | \$ 28,001         | \$ 28,000         | \$ 19,776         | \$ 15,730         |
| 10104.01     | Contractual Expenses                | \$ 2,000          | \$ 2,200          | \$ 2,000          | \$ 3,000          |
|              | <b>Total</b>                        | <b>\$ 30,001</b>  | <b>\$ 30,200</b>  | <b>\$ 21,776</b>  | <b>\$ 18,730</b>  |
|              | <b>Town Court</b>                   |                   |                   |                   |                   |
| 11101.01     | Town Justice (KL)                   | \$ 17,682         | \$ 17,682         | \$ 17,167         | \$ 16,667         |
| 11101.01.011 | Town Justice (SF)                   | \$ 19,790         | \$ 19,790         | \$ 19,214         | \$ 18,654         |
| 11101.01.012 | Senior Court Clerk Full Time (VR)   | \$ 55,666         | \$ 54,007         | \$ 52,396         | \$ 50,851         |
| 11101.01.013 | Court Clerk Full Time(AL)           | \$ 42,516         | \$ 41,240         | \$ 38,141         | \$ 37,011         |
| 11101.01.014 | Court Clerk Part Time Allowance     |                   | \$ 10,000         | \$ 20,249         | \$ 18,824         |
| 11102.01     | Equipment                           | \$ -              | \$ -              |                   |                   |
| 11104.01     | Contractual Expense                 | \$ 4,750          | \$ 5,611          | \$ 4,430          | \$ 9,940          |
|              | <b>Total</b>                        | <b>\$ 140,404</b> | <b>\$ 148,330</b> | <b>\$ 151,597</b> | <b>\$ 151,947</b> |
|              | <b>Supervisor</b>                   |                   |                   |                   |                   |
| 12201.01     | Town Supervisor (WR)                | \$ 25,000         | \$ 25,000         | \$ 21,566         | \$ 21,566         |
| 12201.01.015 | Bookkeeper (NC)                     | \$ 25,437         | \$ 24,660         | \$ 29,317         | \$ 39,828         |
| 12201.01.016 | Deputy Supervisor (TK)              | \$ 5,000          | \$ 5,000          | \$ 4,017          | \$ 1,881          |
| 12202.01     | Equipment                           | \$ -              | \$ -              |                   |                   |
| 12204.01     | Contractual Expense                 | \$ 1,900          | \$ 2,395          | \$ 2,185          | \$ 2,600          |
|              | <b>Total</b>                        | <b>\$ 57,337</b>  | <b>\$ 57,055</b>  | <b>\$ 57,085</b>  | <b>\$ 65,875</b>  |
|              | <b>Accounting</b>                   |                   |                   |                   |                   |
| 13204.01     | Contractual Expense                 | \$ 9,000          | \$ 9,600          |                   |                   |
| 13204.01     | Grant Administration Services       |                   | \$ 10,000         | \$ 14,000         | \$ 14,000         |
|              | <b>Total</b>                        | <b>\$ 9,000</b>   | <b>\$ 19,600</b>  | <b>\$ 14,000</b>  | <b>\$ 14,000</b>  |
|              | <b>Tax Collection</b>               |                   |                   |                   |                   |
| 13301.01     | Tax Collector PT(Vacant)            |                   |                   |                   | \$ 3,700          |
| 13302.01     | Equipment                           | \$ -              |                   |                   |                   |
| 13304.01     | Contractual Expense                 | \$ 100            | \$ 230            | \$ 650            | \$ 505            |
|              | <b>Total</b>                        | <b>\$ 100</b>     | <b>\$ 230</b>     | <b>\$ 650</b>     | <b>\$ 4,205</b>   |
|              | <b>Budget Officer</b>               |                   |                   |                   |                   |
| 13401.01     | Budget Officer                      | \$ 5,930          | \$ 5,930          | \$ 5,930          | \$ 5,930          |
|              | <b>Total</b>                        | <b>\$ 5,930</b>   | <b>\$ 5,930</b>   | <b>\$ 5,930</b>   | <b>\$ 5,930</b>   |
|              | <b>Assessor</b>                     |                   |                   |                   |                   |
| 13551.01     | Assessor                            | \$ 21,640         | \$ 21,010         |                   |                   |
| 13552.01     | Equipment                           | \$ -              |                   |                   |                   |
| 13554.01     | Contractual Expense                 | \$ 9,100          | \$ 9,100          | \$ 36,724         | \$ 34,475         |
|              | <b>Total</b>                        | <b>\$ 30,740</b>  | <b>\$ 30,110</b>  | <b>\$ 36,724</b>  | <b>\$ 34,475</b>  |
|              | <b>Town Clerk/Tax Collector</b>     |                   |                   |                   |                   |
| 14101.01     | Town Clerk Full Time (RP)           | \$ 40,695         | \$ 39,510         | \$ 38,359         | \$ 37,242         |
| 14101.01.019 | Deputy Town Clerk PT (NP)           | \$ 16,000         | \$ 16,000         | \$ 10,300         | \$ 3,700          |
| 14101.01.020 | Records Mgmt Officer Full Time (RP) | \$ 4,908          | \$ 4,908          | \$ 4,908          | \$ 4,765          |
| 14102.01     | Equipment                           | \$ -              |                   |                   |                   |
| 14104.01     | Contractual Expense                 | \$ 6,460          | \$ 6,460          | \$ 8,090          | \$ 8,810          |
|              | <b>Total</b>                        | <b>\$ 68,063</b>  | <b>\$ 66,878</b>  | <b>\$ 61,657</b>  | <b>\$ 54,517</b>  |
|              | <b>Town Attorney</b>                |                   |                   |                   |                   |
| 14204.01     | Town Board, Planning, Zoning        | \$ 36,000         | \$ 28,000         | \$ 28,000         | \$ 27,400         |
|              | <b>Total</b>                        | <b>\$ 36,000</b>  | <b>\$ 28,000</b>  | <b>\$ 28,000</b>  | <b>\$ 27,400</b>  |
|              | <b>Engineering</b>                  |                   |                   |                   |                   |
| 14404.01     | Engineering Planning/Grants         | \$ 20,000         |                   |                   |                   |
| 14404.01     | Engineering Services                | \$ 20,000         |                   |                   |                   |
| 14404.01     | B&L Comp Plan                       | \$ -              |                   | \$ 10,000         | \$ 30,000         |
| 14404.01.024 | Engineering Services                | \$ -              | \$ 40,000         |                   | \$ 50,000         |
| 14404.01.025 | Lamont Grants Hemlock Road          | \$ -              |                   | \$ 18,000         |                   |
| 14404.01.026 | B&L East End Water                  | \$ -              |                   | \$ 15,000         | \$ 15,000         |
|              | <b>Total</b>                        | <b>\$ 40,000</b>  | <b>\$ 40,000</b>  | <b>\$ 43,000</b>  | <b>\$ 95,000</b>  |

|              |                                      | 2027              | 2026              | 2025              | 2024              |
|--------------|--------------------------------------|-------------------|-------------------|-------------------|-------------------|
|              |                                      | Preliminary       | Adopted           | Adopted           | Adopted           |
|              |                                      | Budget            | Budget            | Budget            | Budget            |
|              | <b>Buildings</b>                     |                   |                   |                   |                   |
| 16201.01     | Building Cleaner Part Time(Vacant)   |                   |                   |                   |                   |
| 16202.01     | Equipment                            |                   | \$ 15,000         |                   |                   |
| 16204.01     | Contractual Expenses                 | \$ 58,399         | \$ 52,125         | \$ 46,675         | \$ 45,445         |
|              | <b>Total</b>                         | <b>\$ 58,399</b>  | <b>\$ 67,125</b>  | <b>\$ 46,675</b>  | <b>\$ 45,445</b>  |
|              |                                      |                   |                   |                   |                   |
|              | <b>Central Communications</b>        |                   |                   |                   |                   |
| 16504.01     | Contractual Services                 | \$ 4,100          | \$ 4,320          | \$ 6,800          | \$ 5,500          |
|              | <b>Total</b>                         | <b>\$ 4,100</b>   | <b>\$ 4,320</b>   | <b>\$ 6,800</b>   | <b>\$ 5,500</b>   |
|              |                                      |                   |                   |                   |                   |
|              | <b>Central Services</b>              |                   |                   |                   |                   |
| 16801.01     | Communication Director (RP)          | \$ 2,143          | \$ 2,143          | \$ 2,143          | \$ 2,080          |
| 16804.01     | Contractual Services                 | \$ 28,469         | \$ 23,100         | \$ 23,600         | \$ 30,528         |
|              | <b>Total</b>                         | <b>\$ 30,612</b>  | <b>\$ 25,243</b>  | <b>\$ 25,743</b>  | <b>\$ 32,608</b>  |
|              |                                      |                   |                   |                   |                   |
|              | <b>Unallocated Insurance</b>         |                   |                   |                   |                   |
| 19104.01     | Contractual Expense                  | \$ 69,000         | \$ 59,000         | \$ 71,000         | \$ 62,000         |
|              | <b>Total</b>                         | <b>\$ 69,000</b>  | <b>\$ 59,000</b>  | <b>\$ 71,000</b>  | <b>\$ 62,000</b>  |
|              |                                      |                   |                   |                   |                   |
|              | <b>Municipal Association Dues</b>    |                   |                   |                   |                   |
| 19204.01     | Contractual Expense                  | \$ 1,230          | \$ 1,200          | \$ 1,200          | \$ 1,350          |
|              | <b>Total</b>                         | <b>\$ 1,230</b>   | <b>\$ 1,200</b>   | <b>\$ 1,200</b>   | <b>\$ 1,350</b>   |
|              |                                      |                   |                   |                   |                   |
|              | <b>Judgetment/Claims</b>             |                   |                   |                   |                   |
| 19304.01     | Contractual Expense                  | \$ -              |                   |                   |                   |
|              | <b>Total</b>                         | <b>\$ -</b>       | <b>\$ -</b>       |                   | <b>\$ -</b>       |
|              |                                      |                   |                   |                   |                   |
|              | <b>Contingency</b>                   |                   |                   |                   |                   |
| 19904.01     | Contractual Expenses                 | \$ 10,000         | \$ 10,000         | \$ 10,000         | \$ 10,000         |
|              | <b>Total</b>                         | <b>\$ 10,000</b>  | <b>\$ 10,000</b>  | <b>\$ 10,000</b>  | <b>\$ 10,000</b>  |
|              |                                      |                   |                   |                   |                   |
|              | <b>Govt Equipment/Capital Outlay</b> |                   |                   |                   |                   |
| 19972.01     | Equipment                            | \$ -              |                   |                   |                   |
|              | <b>Total</b>                         | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       |
|              |                                      |                   |                   |                   |                   |
|              | <b>Constable</b>                     |                   |                   |                   |                   |
| 31201.01.028 | Constable Full Time (JR)             | \$ 56,868         | \$ 56,000         | \$ 50,191         | \$ 48,714         |
| 31202.01     | Equipment                            | \$ -              |                   | \$ 63,497         |                   |
| 31204.01     | Contractual Expense                  | \$ 1,975          | \$ 615            | \$ 700            | \$ 2,202          |
|              | <b>Total</b>                         | <b>\$ 58,843</b>  | <b>\$ 56,615</b>  | <b>\$ 114,388</b> | <b>\$ 50,916</b>  |
|              |                                      |                   |                   |                   |                   |
|              | <b>Traffic Control</b>               |                   |                   |                   |                   |
| 33104.01     | Contractual Expense                  | \$ 2,500          | \$ 2,500          | \$ 2,500          | \$ 2,000          |
|              | <b>Total</b>                         | <b>\$ 2,500</b>   | <b>\$ 2,500</b>   | <b>\$ 2,500</b>   | <b>\$ 2,000</b>   |
|              |                                      |                   |                   |                   |                   |
|              | <b>Control of Dogs</b>               |                   |                   |                   |                   |
| 35101.01     | Dog Control Officer (JP)             | \$ 4,972          | \$ 4,830          | \$ 4,687          | \$ 3,721          |
| 35102.01     | Equipment                            | \$ -              |                   |                   |                   |
| 35104.01     | Contractual Expense                  | \$ 6,500          | \$ 6,500          | \$ 6,500          | \$ 500            |
|              | <b>Total</b>                         | <b>\$ 11,472</b>  | <b>\$ 11,330</b>  | <b>\$ 11,187</b>  | <b>\$ 4,221</b>   |
|              |                                      |                   |                   |                   |                   |
|              | <b>Code Enforcement</b>              |                   |                   |                   |                   |
| 36201.01     | Code Enforcement Officer FT (CR)     | \$ 60,021         | \$ 59,190         | \$ 81,000         | \$ 85,571         |
| 36201.01.030 | Administrative Assistant FT (WC)     | \$ 48,427         | \$ 46,980         | \$ 45,572         | \$ 39,226         |
| 36201.01.036 | Code Officer PT (Vacant)             | \$ -              | \$ 6,000          |                   |                   |
| 36201.01.038 | Code Officer PT (Vacant)             | \$ 11,000         |                   | \$ 7,600          | \$ 14,602         |
| 36202.01     | Equipment                            | \$ -              |                   | \$ 7,650          |                   |
| 36204.01     | Contractual Expense                  | \$ 5,050          | \$ 5,800          |                   | \$ 7,345          |
|              | <b>Total</b>                         | <b>\$ 124,498</b> | <b>\$ 117,970</b> | <b>\$ 141,822</b> | <b>\$ 146,744</b> |
|              |                                      |                   |                   |                   |                   |
|              | <b>Board of Health</b>               |                   |                   |                   |                   |
| 40101.01     | Public Health Officer (NT)           | \$ 1,291          | \$ 1,253          | \$ 1,216          | \$ 1,181          |
|              | <b>Total</b>                         | <b>\$ 1,291</b>   | <b>\$ 1,253</b>   | <b>\$ 1,216</b>   | <b>\$ 1,181</b>   |
|              |                                      |                   |                   |                   |                   |
|              | <b>Registrar of Vital Statistics</b> |                   |                   |                   |                   |

|              |                                    | 2027             | 2026              | 2025              | 2024             |
|--------------|------------------------------------|------------------|-------------------|-------------------|------------------|
|              |                                    | Preliminary      | Adopted           | Adopted           | Adopted          |
|              |                                    | Budget           | Budget            | Budget            | Budget           |
| 40201.01     | Registrar Full Time (RP)           | \$ 1,339         | \$ 1,339          | \$ 1,339          | \$ 1,300         |
|              | <b>Total</b>                       | <b>\$ 1,339</b>  | <b>\$ 1,339</b>   | <b>\$ 1,339</b>   | <b>\$ 1,300</b>  |
|              | <b>Ambulance Services</b>          |                  |                   |                   |                  |
| 45404.01     | City Contract                      | \$ 33,000        | \$ 32,000         | \$ 31,000         | \$ 30,000        |
|              | <b>Total</b>                       | <b>\$ 33,000</b> | <b>\$ 32,000</b>  | <b>\$ 31,000</b>  | <b>\$ 30,000</b> |
|              | <b>Superintendent of Highways</b>  |                  |                   |                   |                  |
| 50101.01     | Highway Superintendent (CS)        | \$ 33,330        | \$ 33,330         | \$ 25,000         | \$ 42,922        |
| 50102.01     | Equipment                          | \$ -             |                   |                   | \$ 2,500         |
| 50104.01     | Contractual Expenses               | \$ 4,200         | \$ 3,500          | \$ 3,600          | \$ 5,600         |
|              | <b>Total</b>                       | <b>\$ 37,530</b> | <b>\$ 36,830</b>  | <b>\$ 28,600</b>  | <b>\$ 51,022</b> |
|              | <b>Garage-Town Hall Vehicles</b>   |                  |                   |                   |                  |
| 51324.01     | Contractual Expenses               | \$ 10,500        | \$ 10,500         | \$ 10,500         | \$ 14,500        |
|              | <b>Total</b>                       | <b>\$ 10,500</b> | <b>\$ 10,500</b>  | <b>\$ 10,500</b>  | <b>\$ 14,500</b> |
|              | <b>Street Lighting</b>             |                  |                   |                   |                  |
| 51824.01     | Contractual Expenses               | \$ 11,000        | \$ 10,050         | \$ 8,000          | \$ 7,700         |
|              | <b>Total</b>                       | <b>\$ 11,000</b> | <b>\$ 10,050</b>  | <b>\$ 8,000</b>   | <b>\$ 7,700</b>  |
|              | <b>Sidewalks</b>                   |                  |                   |                   |                  |
| 54101.01     | Personnel Services-Payroll         | \$ 21,600        |                   |                   |                  |
| 54104.01     | Materials                          | \$ 50,000        | \$ 75,000         | \$ 12,000         | \$ 20,000        |
|              | <b>Total</b>                       | <b>\$ 71,600</b> | <b>\$ 75,000</b>  | <b>\$ 12,000</b>  | <b>\$ 20,000</b> |
|              | <b>OPT Bus Servcies</b>            |                  |                   |                   |                  |
| 59894.01     | City Contract                      | \$ 18,500        | \$ 18,000         | \$ 18,000         | \$ 17,000        |
|              | <b>Total</b>                       | <b>\$ 18,500</b> | <b>\$ 18,000</b>  | <b>\$ 18,000</b>  | <b>\$ 17,000</b> |
|              | <b>Publicity</b>                   |                  |                   |                   |                  |
| 64104.01     | Publicity                          |                  |                   |                   |                  |
|              | <b>Total</b>                       | <b>\$ -</b>      | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>      |
|              | <b>Veterans Services</b>           |                  |                   |                   |                  |
| 65104.01     | Contractual Services-2500 Flags    | \$ 2,800         | \$ 3,500          | \$ 3,500          | \$ 3,500         |
|              | (Donate Back 528 @1.36-\$700)      | \$ 2,800         | \$ 3,500          | \$ 3,500          | \$ 3,500         |
|              | <b>Recreation - Fortin Park</b>    |                  |                   |                   |                  |
| 71101.01     | Parks Summer Laborer (SK)          | \$ 9,000         | \$ 8,340          | \$ 15,296         | \$ 13,020        |
| 71102.01     | Equipment - Fortin Park            | \$ -             | \$ 8,400          |                   | \$ 18,000        |
| 71104.01     | Contractual                        | \$ 9,600         | \$ 8,000          | \$ 9,020          | \$ 6,500         |
|              | <b>Total</b>                       | <b>\$ 18,600</b> | <b>\$ 24,740</b>  | <b>\$ 24,316</b>  | <b>\$ 37,520</b> |
|              | <b>Town Pool</b>                   |                  |                   |                   |                  |
| 71801.01     | Pool Director                      | \$ 6,500         | \$ 6,500          | \$ 6,500          | \$ 6,500         |
| 71801.01.001 | Lifeguards                         | \$ 46,000        | \$ 43,937         | \$ 52,500         | \$ 48,000        |
| 71801.01.043 | Pool Technician (TH)               |                  |                   | \$ 1,300          | \$ 600           |
| 71802.01     | Equipment-New Pool                 | \$ -             | \$ 100,000        | \$ 700,000        |                  |
| 71804.01     | Contractual                        | \$ 23,150        | \$ 17,300         | \$ 15,000         | \$ 15,750        |
|              | <b>Total</b>                       | <b>\$ 75,650</b> | <b>\$ 167,737</b> | <b>\$ 775,300</b> | <b>\$ 70,850</b> |
|              | <b>Library</b>                     |                  |                   |                   |                  |
| 74104.01     | Contractual Expense                | \$ 50,000        | \$ 50,000         | \$ 50,000         | \$ 50,000        |
|              | <b>Total</b>                       | <b>\$ 50,000</b> | <b>\$ 50,000</b>  | <b>\$ 50,000</b>  | <b>\$ 50,000</b> |
|              | <b>Zoning</b>                      |                  |                   |                   |                  |
| 80101.01     | Zoning Board of Appeals Clerk (WC) | \$ 2,500         | \$ 2,341          | \$ 1,000          | \$ 1,262         |
| 80101.01     | Zoning Board of Appeals Members    | \$ 4,700         | \$ 4,700          | \$ 3,911          | \$ 3,797         |
| 80102.01     | Equipment                          | \$ -             |                   | \$ -              |                  |
| 80104.01     | Contractual Expense                | \$ 2,000         | \$ 2,200          | \$ 500            | \$ 500           |
|              | <b>Total</b>                       | <b>\$ 9,200</b>  | <b>\$ 9,241</b>   | <b>\$ 5,411</b>   | <b>\$ 5,559</b>  |
|              | <b>Planning</b>                    |                  |                   |                   |                  |
| 80201.01     | Planning Board Clerk (WC)          | \$ 3,000         | \$ 3,000          | \$ 2,341          | \$ 2,273         |
| 80201.01     | Planning Board Members             | \$ 11,200        | \$ 11,200         | \$ 8,230          | \$ 7,990         |

|          |                                        | 2027                | 2026                | 2025                | 2024                |
|----------|----------------------------------------|---------------------|---------------------|---------------------|---------------------|
|          |                                        | Preliminary         | Adopted             | Adopted             | Adopted             |
|          |                                        | Budget              | Budget              | Budget              | Budget              |
| 80202.01 | Equipment                              | \$ -                |                     |                     |                     |
| 80204.01 | Contractual Expense                    | \$ 2,300            | \$ 2,500            | \$ 2,300            | \$ 5,480            |
|          | <b>Total</b>                           | <b>\$ 16,500</b>    | <b>\$ 16,700</b>    | <b>\$ 12,871</b>    | <b>\$ 15,743</b>    |
|          | <b>Environmental Control</b>           |                     |                     |                     |                     |
| 80904.01 | Landfill Monitoring-Morningside Dr     | \$ -                |                     |                     | \$ 6,000            |
|          | <b>Total</b>                           | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 6,000</b>     |
|          | <b>EMPLOYEE BENEFITS</b>               |                     |                     |                     |                     |
|          | <b>Employee Benefits</b>               |                     |                     |                     |                     |
| 90108.01 | State Retirement                       | \$ 71,300           | \$ 72,800           | \$ 67,000           | \$ 54,000           |
| 90308.01 | Social Security                        | \$ 46,708           | \$ 46,192           | \$ 45,224           | \$ 45,832           |
| 90508.01 | Unemployment                           | \$ -                |                     |                     |                     |
| 90558.01 | Disability Insurance                   | \$ 300              | \$ 240              | \$ 266              | \$ 240              |
| 90608.01 | Medical Insurance                      | \$ 141,000          | \$ 117,985          | \$ 159,500          | \$ 147,900          |
|          | <b>Total</b>                           | <b>\$ 259,308</b>   | <b>\$ 237,217</b>   | <b>\$ 271,990</b>   | <b>\$ 247,972</b>   |
|          | <b>DEBT SERVICE</b>                    |                     |                     |                     |                     |
|          | <b>Debt Service-New Highway Garage</b> |                     |                     |                     |                     |
| 97106.01 | Serial Bonds Principal                 | \$ 95,000           | \$ 95,000           | \$ 95,000           | \$ 95,000           |
| 97107.01 | Serial Bonds Interest                  | \$ 22,888           | \$ 23,957           | \$ 24,907           | \$ 25,857           |
|          | <b>Total</b>                           | <b>\$ 117,888</b>   | <b>\$ 118,957</b>   | <b>\$ 119,907</b>   | <b>\$ 120,857</b>   |
| 99019.01 | Transfer To Debt Service               | \$ -                |                     |                     |                     |
| 99029.01 | Transfer To Reserve                    | \$ 50,000           | \$ 50,000           |                     |                     |
| 99509.01 | Transfer To Capital Projects           | \$ -                |                     |                     |                     |
|          | <b>Total</b>                           | <b>\$ 50,000</b>    | <b>\$ 50,000</b>    | <b>\$ -</b>         | <b>\$ -</b>         |
|          | <b>Total Appropriations</b>            | <b>\$ 1,572,935</b> | <b>\$ 1,644,700</b> | <b>\$ 2,225,684</b> | <b>\$ 1,533,567</b> |
|          | <b>Revenues</b>                        |                     |                     |                     |                     |
| 1001.01  | Real Property Taxes                    | \$ 443,450          | \$ 427,000          | \$ 439,500          | \$ 427,000          |
| 1081.01  | Payment In Lieu Of Taxes               |                     | \$ 1,600            | \$ 1,500            | \$ 1,400            |
| 1090.01  | Interest and Penalties on Taxes        | \$ 10,685           | \$ 8,000            | \$ 7,000            | \$ 6,000            |
| 1120.01  | Shared Sales Tax (88% Gen/12% Hwy)     | \$ 660,000          | \$ 660,000          | \$ 750,000          | \$ 600,000          |
| 1170.01  | Franchise Fees                         | \$ 71,000           | \$ 75,000           | \$ 81,000           | \$ 82,000           |
| 1255.01  | Town Clerk Fees                        | \$ 4,000            | \$ 4,000            | \$ 4,000            | \$ 2,000            |
| 1589.01  | Other Governmental Income              | \$ 15,500           | \$ 15,500           | \$ 15,500           | \$ 13,000           |
| 2001.01  | Park and Recreation Fees               | \$ 12,000           | \$ 10,000           | \$ 8,000            | \$ 5,000            |
| 2110.01  | Zoning Code Fees                       | \$ 15,000           | \$ 15,000           | \$ 16,500           | \$ 16,000           |
| 2189.01  | Fire Inspections                       | \$ 200              | \$ 200              |                     |                     |
| 2401.01  | Interest Earnings                      | \$ 32,000           | \$ 30,000           | \$ 30,000           | \$ 4,000            |
| 2402.01  | Reserve Interest                       | \$ 5,000            | \$ 17,000           | \$ 12,500           | \$ 4,500            |
| 2410.01  | WS Districts Rent                      | \$ 24,000           | \$ 24,000           | \$ 10,000           | \$ 10,000           |
| 2544.01  | Dog Licenses                           | \$ 4,200            | \$ 4,000            | \$ 11,200           | \$ 4,066            |
| 2590.01  | Licenses/Permits                       | \$ 60,000           | \$ 40,000           | \$ 45,000           | \$ 30,000           |
| 2610.01  | Fines & Forfeited Bail                 | \$ 60,000           | \$ 50,000           | \$ 70,000           | \$ 73,000           |
| 2665.01  | Sale of Equipment                      |                     |                     | \$ 5,000            |                     |
| 2701.01  | Refund Of Prior Years Expenses         | \$ 18,000           | \$ 18,000           |                     |                     |
| 2750.01  | AIM Related Payments                   |                     |                     |                     |                     |
| 2770.01  | Miscellaneous Revenue                  |                     |                     |                     |                     |
| 3001.01  | State Aid Per Capita                   | \$ 27,400           | \$ 27,400           | \$ 27,200           | \$ 27,000           |
| 3005.01  | Mortgage Tax                           | \$ 100,000          | \$ 110,000          | \$ 109,431          | \$ 162,000          |
| 3021.01  | State Aid Court Facilities-JCAP        |                     |                     | \$ 4,000            | \$ 4,000            |
| 3089.01  | State Aid Other (TMA)                  | \$ 5,500            | \$ 100,000          | \$ 285,353          |                     |
| 3820.01  | State Aid Youth Programs               | \$ 5,000            | \$ 8,000            | \$ 3,000            | \$ 2,000            |
| 5031.01  | Transfer From Reserves                 | \$ -                | \$ -                | \$ 290,000          |                     |
| 599.01   | Appropriated Fund Balance              |                     |                     |                     | \$ 60,601           |
|          | <b>Total Revenues</b>                  | <b>\$ 1,572,935</b> | <b>\$ 1,644,700</b> | <b>\$ 2,225,684</b> | <b>\$ 1,533,567</b> |
|          | <b>Balance Number</b>                  | <b>\$ (0)</b>       | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |

|                          |                                                    |                     |                     |                     |                     |
|--------------------------|----------------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Town of Oneonta          |                                                    |                     |                     |                     |                     |
| Highway Fund (3)         |                                                    | 2027                | 2026                | 2025                | 2024                |
|                          |                                                    | Preliminary         | Adopted             | Adopted             | Adopted             |
|                          |                                                    | <u>Budget</u>       | <u>Budget</u>       | <u>Budget</u>       | <u>Budget</u>       |
|                          | <b>Appropriations</b>                              |                     |                     |                     |                     |
| 51101.03                 | Roads - Payroll                                    | \$ 167,000          | \$ 134,600          | \$ 166,440          | \$ 160,000          |
| 51101.03                 | Fuel Stipend                                       |                     |                     | \$ 3,500            | \$ 3,500            |
| 51104.03                 | Contractual Expense                                | \$ 199,500          | \$ 144,000          | \$ 147,000          | \$ 120,000          |
| 51122.03                 | Per Impvmt Hwy Equip & Cap Outlay-CHIPS            | \$ 250,543          | \$ 212,000          | \$ 193,000          | \$ 190,000          |
| 51124.03                 | Per Improvement Roads -Other than CHIPS            | \$ 50,000           | \$ 46,851           |                     | \$ 180,000          |
| 51124.03.003             | NYS DEC WQIP East St Culvert                       | \$ 422,000          | \$ 422,000          |                     |                     |
| 51124.03.004             | NYS DEC WQIP West End Culverts                     | \$ 596,000          | \$ 596,000          |                     |                     |
|                          | <b>TOTAL</b>                                       | <b>\$ 1,685,043</b> | <b>\$ 1,555,451</b> | <b>\$ 509,940</b>   | <b>\$ 653,500</b>   |
| <b>MACHINERY</b>         |                                                    |                     |                     |                     |                     |
| 51301.03                 | Machinery - Payroll                                | \$ 29,000           | \$ 40,000           | \$ 50,000           | \$ 47,500           |
| 51302.03                 | Equipment                                          | \$ 104,000          | \$ 55,000           | \$ 112,500          | \$ 90,000           |
| 51304.03                 | Contractual Expense                                | \$ 58,000           | \$ 84,000           | \$ 82,000           | \$ 82,000           |
|                          | <b>TOTAL</b>                                       | <b>\$ 191,000</b>   | <b>\$ 179,000</b>   | <b>\$ 244,500</b>   | <b>\$ 219,500</b>   |
| <b>BRUSH/WEEDS/SNOW</b>  |                                                    |                     |                     |                     |                     |
| 51421.03                 | Brush/Weeds/Snow Payroll                           | \$ 160,000          | \$ 131,500          | \$ 163,000          | \$ 156,500          |
| 51421.03                 | Fuel Stipend                                       |                     |                     | \$ 3,500            | \$ 3,500            |
| 51424.03                 | Contractual Expense                                | \$ 113,000          | \$ 127,000          | \$ 114,000          | \$ 114,540          |
|                          | <b>TOTAL</b>                                       | <b>\$ 273,000</b>   | <b>\$ 258,500</b>   | <b>\$ 280,500</b>   | <b>\$ 274,540</b>   |
| <b>EMPLOYEE BENEFITS</b> |                                                    |                     |                     |                     |                     |
| 90108.03                 | State Retirement                                   | \$ 65,000           | \$ 69,000           | \$ 56,000           | \$ 49,000           |
| 90308.03                 | Social Security                                    | \$ 27,234           | \$ 23,417           | \$ 29,563           | \$ 28,382           |
| 90558.03                 | Disability Insurance                               | \$ 125              | \$ 90               | \$ 160              | \$ 170              |
| 90608.03                 | Medical Insurance                                  | \$ 204,000          | \$ 128,000          | \$ 107,081          | \$ 78,000           |
|                          | <b>TOTAL</b>                                       | <b>\$ 296,359</b>   | <b>\$ 220,507</b>   | <b>\$ 192,804</b>   | <b>\$ 155,552</b>   |
| <b>DEBT SERVICE</b>      |                                                    |                     |                     |                     |                     |
| 97206.03                 | SIB Principal                                      | \$ 80,000           | \$ 80,000           | \$ 80,000           | \$ 80,000           |
| 97207.03                 | SIB Interest                                       | \$ 1,752            | \$ 3,504            | \$ 5,256            | \$ 7,008            |
|                          | <b>TOTAL</b>                                       | <b>\$ 81,752</b>    | <b>\$ 83,504</b>    | <b>\$ 85,256</b>    | <b>\$ 87,008</b>    |
| 99550.03                 | Transfer To Equip Capital Reserve                  |                     |                     |                     |                     |
|                          | <b>TOTAL</b>                                       | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |
|                          | <b>Total Appropriations</b>                        | <b>\$ 2,527,154</b> | <b>\$ 2,296,962</b> | <b>\$ 1,313,000</b> | <b>\$ 1,390,100</b> |
| <b>Revenues</b>          |                                                    |                     |                     |                     |                     |
| 1001.03                  | Real Property Taxes                                | \$ 900,000          | \$ 900,000          | \$ 887,500          | \$ 900,000          |
| 1081.03                  | Payment In Lieu of Taxes                           | \$ -                | \$ 4,000            | \$ 3,000            | \$ 2,600            |
| 1120.03                  | Shared Sales Tax (88% Gen/12% Hwy)                 | \$ 90,000           | \$ 90,000           |                     | \$ 110,000          |
| 2300.03                  | Services Other Governments                         | \$ 45,000           | \$ 20,000           | \$ 20,000           | \$ 30,000           |
| 2401.03                  | Interest Earnings                                  | \$ 24,611           | \$ 27,000           | \$ 25,000           | \$ 5,000            |
| 2402.03                  | Reserve Interest Earnings                          | \$ 2,000            | \$ 10,962           | \$ 7,000            | \$ 2,500            |
| 2414.03                  | Rental of Equipment                                |                     |                     |                     |                     |
| 2450.03                  | Transaction of Bus/Performing A Service            | \$ 190,000          |                     |                     |                     |
| 2665.03                  | Sale of Equipment                                  | \$ 7,000            | \$ 15,000           | \$ 15,000           |                     |
| 2701.03                  | Refunds of Prior Years Expenses                    |                     |                     |                     |                     |
| 2770.03                  | Miscellaneous                                      |                     |                     |                     |                     |
| 3089.03                  | State Aid Other NYS DEC WQIP                       | \$ 814,400          | \$ 814,400          |                     |                     |
| 3501.03                  | CHIPS/Pave-NY/EWR/POP                              | \$ 250,543          | \$ 212,000          | \$ 193,000          | \$ 190,000          |
| 3960.03                  | State Aid - Emergency Disaster                     |                     |                     |                     |                     |
| 4960.03                  | Federal Aid-Emergency Disaster                     |                     |                     |                     |                     |
| 5031.03                  | Transfer From Reserves                             |                     |                     | \$ 162,500          | \$ 90,000           |
| 5060.03                  | Other Financial Sources                            |                     |                     |                     |                     |
| 599.03                   | Appropriated Fund Balance                          | \$ 203,600          | \$ 203,600          |                     | \$ 60,000           |
|                          | (In Kind Work NYS DEC WQIP-<br>Amount To Be Lower) |                     |                     |                     |                     |
|                          | <b>Total Revenues</b>                              | <b>\$ 2,527,154</b> | <b>\$ 2,296,962</b> | <b>\$ 1,313,000</b> | <b>\$ 1,390,100</b> |
|                          | <b>Balance Number</b>                              | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |

|  |              |                                    | 2027              | 2026              | 2025              | 2024              |
|--|--------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|
|  |              |                                    | Preliminary       | Adopted           | Adopted           | Adopted           |
|  |              | <b>West End Sewer District SS1</b> | <b>Budget</b>     | <b>Budget</b>     | <b>Budget</b>     | <b>Budget</b>     |
|  |              | <b>Appropriations</b>              |                   |                   |                   |                   |
|  | 13204.08     | Accounting-Annual MMS Audit        | \$ 2,250          | \$ 1,600          |                   |                   |
|  | 19104.08     | Insurance                          | \$ 17,500         | \$ 10,000         | \$ 9,000          | \$ 8,000          |
|  |              | <b>TOTAL</b>                       | <b>\$ 19,750</b>  | <b>\$ 11,600</b>  | <b>\$ 9,000</b>   | <b>\$ 8,000</b>   |
|  |              |                                    |                   |                   |                   |                   |
|  |              | <b>ADMINISTRATION</b>              |                   |                   |                   |                   |
|  | 81101.08     | Water/Sewer Operator (JH)          | \$ 29,000         | \$ 10,000         | \$ 25,000         | \$ 14,594         |
|  | 81101.08.030 | Hwy Superintendent WS (CS)         | \$ 13,340         | \$ 6,200          | \$ 10,700         | \$ 7,309          |
|  | 81101.08.043 | Sewer Technician (EP)              | \$ 7,000          | \$ 3,250          | \$ 15,600         | \$ 2,000          |
|  | 81102.08     | 2 Equipment                        | \$ 21,800         | \$ 12,250         | \$ 20,000         | \$ 500            |
|  | 81104.08     | 4 Contractual                      | \$ 37,550         | \$ 35,395         | \$ 39,675         | \$ 33,835         |
|  |              | <b>TOTAL</b>                       | <b>\$ 108,690</b> | <b>\$ 67,095</b>  | <b>\$ 110,975</b> | <b>\$ 58,238</b>  |
|  |              |                                    |                   |                   |                   |                   |
|  |              | <b>SYSTEM OPERATION</b>            |                   |                   |                   |                   |
|  | 81301.08     | Bookkeeper (NC)                    | \$ 12,700         | \$ 6,155          | \$ 9,962          | \$ 8,531          |
|  | 81301.08.034 | Summer Laborer (SK)                | \$ -              |                   |                   | \$ 525            |
|  | 81302.08     | Equipment-Generators (2)           | \$ 70,000         | \$ 25,000         |                   |                   |
|  | 81304.08     | City of Oneonta Sewer Bill         | \$ 222,200        | \$ 160,500        | \$ 197,000        | \$ 180,000        |
|  | 81304.08.035 | Chemicals & Lab Chgs               | \$ 1,200          | \$ 1,000          | \$ 300            | \$ 200            |
|  |              | <b>TOTAL</b>                       | <b>\$ 306,100</b> | <b>\$ 192,655</b> | <b>\$ 207,262</b> | <b>\$ 189,256</b> |
|  |              |                                    |                   |                   |                   |                   |
|  |              | <b>EMPLOYEE BENEFITS</b>           |                   |                   |                   |                   |
|  | 90108.08     | State Retirement                   | \$ 3,500          | \$ 6,812          | \$ 5,900          | \$ 3,200          |
|  | 90308.08     | Social Security                    | \$ 4,746          | \$ 1,959          | \$ 4,687          | \$ 2,521          |
|  | 90558.08     | Disability                         | \$ 30             | \$ 18             | \$ 18             | \$ 11             |
|  | 90608.08     | Health Insurance                   | \$ 23,000         | \$ 6,000          | \$ 13,030         | \$ 8,800          |
|  |              | <b>TOTAL</b>                       | <b>\$ 31,276</b>  | <b>\$ 14,789</b>  | <b>\$ 23,635</b>  | <b>\$ 14,532</b>  |
|  |              |                                    |                   |                   |                   |                   |
|  |              | <b>DEBT SERVICE</b>                |                   |                   |                   |                   |
|  | 97106.08     | Bond Principal                     |                   |                   |                   |                   |
|  | 97107.08     | Bond Interest                      |                   |                   |                   |                   |
|  |              | <b>TOTAL</b>                       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       |
|  |              |                                    |                   |                   |                   |                   |
|  | 99029.08     | Transfer To Reserve                |                   | \$ 75,000         |                   |                   |
|  |              | <b>TOTAL</b>                       | <b>\$ -</b>       | <b>\$ 75,000</b>  | <b>\$ -</b>       | <b>\$ -</b>       |
|  |              |                                    |                   |                   |                   |                   |
|  |              | <b>Total Appropriations</b>        | <b>\$ 465,816</b> | <b>\$ 361,139</b> | <b>\$ 350,872</b> | <b>\$ 270,026</b> |
|  |              |                                    |                   |                   |                   |                   |
|  |              | <b>Revenues</b>                    |                   |                   |                   |                   |
|  | 2120.08      | Sewer Rents                        | \$ 429,816        | \$ 334,139        | \$ 323,872        | \$ 262,026        |
|  | 2128.08      | Sewer Penalties                    | \$ 4,000          | \$ 1,000          | \$ 1,000          | \$ 2,000          |
|  | 2401.08      | Interest Earnings                  | \$ 10,000         | \$ 6,000          | \$ 6,000          | \$ 1,000          |
|  | 2402.08      | Reserve Interest Earnings          | \$ 22,000         | \$ 20,000         | \$ 20,000         | \$ 5,000          |
|  | 2665.08      | Sale of Equipment                  |                   |                   |                   |                   |
|  | 2770.08      | Miscellaneous                      |                   |                   |                   |                   |
|  | 5031.08      | Interfund Transfer                 |                   |                   |                   |                   |
|  | 599.08       | Appropriated Fund Balance          |                   |                   |                   |                   |
|  |              | <b>Total Revenues</b>              | <b>\$ 465,816</b> | <b>\$ 361,139</b> | <b>\$ 350,872</b> | <b>\$ 270,026</b> |
|  |              |                                    |                   |                   |                   |                   |
|  |              | <b>Balance Number</b>              | <b>\$ (0)</b>     | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       |

|                                       |                             | 2027              | 2026              | 2025              | 2024              |
|---------------------------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|
|                                       |                             | Preliminary       | Adopted           | Adopted           | Adopted           |
|                                       |                             | Budget            | Budget            | Budget            | Budget            |
| <b>West Street Sewer District SS2</b> |                             |                   |                   |                   |                   |
|                                       | <b>Appropriations</b>       |                   |                   |                   |                   |
| 13204.09                              | Accounting-Annual MMS Audit | \$ 375            | \$ 400            |                   |                   |
| 19104.09                              | Insurance                   | \$ 3,000          | \$ 2,500          | \$ 3,000          | \$ 2,500          |
|                                       | <b>TOTAL</b>                | <b>\$ 3,375</b>   | <b>\$ 2,900</b>   | <b>\$ 3,000</b>   | <b>\$ 2,500</b>   |
| <b>ADMINISTRATION</b>                 |                             |                   |                   |                   |                   |
| 81101.09                              | Water/Sewer Operator (JH)   | \$ 5,000          | \$ 3,000          | \$ 6,500          | \$ 5,151          |
| 81101.09.030                          | Hwy Superintendent WS (CS)  | \$ 1,700          | \$ 1,600          | \$ 3,770          | \$ 1,828          |
| 81101.09.043                          | Sewer Technician(EP)        | \$ 8,000          | \$ 1,650          | \$ 6,500          | \$ 800            |
| 81102.09                              | Equipment                   | \$ 7,975          | \$ 6,250          | \$ 15,000         | \$ 500            |
| 81104.09                              | Contractual                 | \$ 21,320         | \$ 17,745         | \$ 17,865         | \$ 15,675         |
|                                       | <b>TOTAL</b>                | <b>\$ 43,995</b>  | <b>\$ 30,245</b>  | <b>\$ 49,635</b>  | <b>\$ 23,954</b>  |
| <b>System Operation</b>               |                             |                   |                   |                   |                   |
| 81301.09                              | Bookkeeper (NC)             | \$ 1,600          | \$ 1,540          | \$ 3,516          | \$ 2,275          |
| 81301.09.034                          | Summer Laborer (SK)         | \$ -              |                   |                   | \$ 175            |
| 81302.09                              | Equipment-Miscellaneous     | \$ 4,208          | \$ 5,500          |                   |                   |
| 81304.09                              | City of Oneonta Sewer Bill  | \$ 28,000         | \$ 40,000         | \$ 41,000         | \$ 37,000         |
| 81304.09.035                          | Chemicals & Lab Chgs        | \$ 750            | \$ 500            | \$ 300            | \$ 200            |
|                                       | <b>TOTAL</b>                | <b>\$ 34,558</b>  | <b>\$ 47,540</b>  | <b>\$ 44,816</b>  | <b>\$ 39,650</b>  |
| <b>Employee Benefits</b>              |                             |                   |                   |                   |                   |
| 90108.09                              | State Retirement            | \$ 900            | \$ 2,500          | \$ 2,070          | \$ 900            |
| 90308.09                              | Social Security             | \$ 1,247          | \$ 596            | \$ 1,552          | \$ 783            |
| 90558.09                              | Disability                  | \$ 25             | \$ 7              | \$ 7              | \$ 3              |
| 90608.09                              | Health Insurance            | \$ 3,000          | \$ 2,324          | \$ 4,420          | \$ 2,400          |
|                                       | <b>TOTAL</b>                | <b>\$ 5,172</b>   | <b>\$ 5,427</b>   | <b>\$ 8,049</b>   | <b>\$ 4,086</b>   |
| <b>Debt Service</b>                   |                             |                   |                   |                   |                   |
| 97306.09                              | BAN Principal               |                   |                   |                   |                   |
| 97307.09                              | BAN Interest                |                   |                   |                   |                   |
|                                       | <b>TOTAL</b>                | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       |
| 99029.09                              | Transfer To Repair Reserve  | \$ 20,000         | \$ 20,000         | \$ 20,000         | \$ 30,000         |
|                                       | <b>TOTAL</b>                | <b>\$ 20,000</b>  | <b>\$ 20,000</b>  | <b>\$ 20,000</b>  | <b>\$ 30,000</b>  |
|                                       | <b>Total Appropriations</b> | <b>\$ 107,100</b> | <b>\$ 106,112</b> | <b>\$ 125,500</b> | <b>\$ 100,190</b> |
| <b>Revenues</b>                       |                             |                   |                   |                   |                   |
| 2120.09                               | Sewer Rents                 | \$ 99,100         | \$ 99,112         | \$ 120,600        | \$ 78,940         |
| 2128.09                               | Penalties                   |                   |                   |                   |                   |
| 2401.09                               | Interest Earnings           | \$ 2,500          | \$ 2,000          | \$ 900            | \$ 250            |
| 2402.09                               | Reserve Interest Earnings   | \$ 5,500          | \$ 5,000          | \$ 4,000          | \$ 1,000          |
| 2665.09                               | Sale of Equipment           |                   |                   |                   |                   |
| 599.09                                | Appropriated Fund Balance   |                   |                   |                   | \$ 20,000         |
|                                       | <b>Total Revenues</b>       | <b>\$ 107,100</b> | <b>\$ 106,112</b> | <b>\$ 125,500</b> | <b>\$ 100,190</b> |
|                                       | <b>Balance Number</b>       | <b>\$ (0)</b>     | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       |

|                                     |                             | 2027              | 2026              | 2025              | 2024              |
|-------------------------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|
|                                     |                             | Preliminary       | Adopted           | Adopted           | Adopted           |
|                                     |                             | Budget            | Budget            | Budget            | Budget            |
| <b>Southside Sewer District SS2</b> |                             |                   |                   |                   |                   |
|                                     | <b>Appropriations</b>       |                   |                   |                   |                   |
| 13204.10                            | Accounting-Annual MMS Audit | \$ 2,300          | \$ 1,600          |                   |                   |
| 19104.10                            | Insurance                   | \$ 17,500         | \$ 10,000         | \$ 4,000          | \$ 3,200          |
|                                     | <b>TOTAL</b>                | <b>\$ 19,800</b>  | <b>\$ 11,600</b>  | <b>\$ 4,000</b>   | <b>\$ 3,200</b>   |
|                                     | <b>Administration</b>       |                   |                   |                   |                   |
| 81101.10                            | Water/Sewer Operator (JH)   | \$ 30,500         | \$ 30,500         | \$ 11,500         | \$ 12,018         |
| 81101.10.030                        | Hwy Superintendent WS (CS)  | \$ 13,400         | \$ 12,400         | \$ 8,770          | \$ 2,437          |
| 81101.10.043                        | Sewer Technician(EP)        | \$ 10,000         | \$ 16,100         | \$ 13,000         | \$ 3,990          |
| 81102.10                            | Equipment                   | \$ 22,800         | \$ 12,000         | \$ 22,500         |                   |
| 81104.10                            | Contractual                 | \$ 52,600         | \$ 61,850         | \$ 28,390         | \$ 21,417         |
|                                     | <b>TOTAL</b>                | <b>\$ 129,300</b> | <b>\$ 132,850</b> | <b>\$ 84,160</b>  | <b>\$ 39,862</b>  |
|                                     | <b>System Operation</b>     |                   |                   |                   |                   |
| 81301.10                            | Bookkeeper(NC)              | \$ 19,100         | \$ 18,500         | \$ 8,210          | \$ 2,845          |
| 81301.10.034                        | Summer Laborer(SK)          | \$ -              |                   | \$ -              | \$ 175            |
| 81302.10                            | Equipment - Generator       | \$ 60,000         | \$ 62,500         | \$ -              | \$ -              |
| 81304.10                            | City of Oneonta Sewer Bill  | \$ 306,000        | \$ 200,000        | \$ 102,000        | \$ 92,000         |
| 81304.10.035                        | Chemicals and Lab Charges   | \$ 2,500          | \$ 1,200          | \$ 1,200          | \$ 1,000          |
|                                     | <b>TOTAL</b>                | <b>\$ 387,600</b> | <b>\$ 282,200</b> | <b>\$ 111,410</b> | <b>\$ 96,020</b>  |
|                                     | <b>Employee Benefits</b>    |                   |                   |                   |                   |
| 90108.10                            | State Retirement            | \$ 9,000          | \$ 5,000          | \$ 4,830          | \$ 2,100          |
| 90308.10                            | Social Security             | \$ 5,585          | \$ 5,929          | \$ 3,173          | \$ 1,642          |
| 90558.10                            | Disability                  | \$ 100            | \$ 30             | \$ 15             | \$ 7              |
| 90608.10                            | Health Insurance            | \$ 27,000         | \$ 22,000         | \$ 9,750          | \$ 5,700          |
|                                     | <b>TOTAL</b>                | <b>\$ 41,685</b>  | <b>\$ 32,959</b>  | <b>\$ 17,768</b>  | <b>\$ 9,449</b>   |
|                                     | <b>Debt Service</b>         |                   |                   |                   |                   |
| 97306.10                            | BAN Principal               |                   |                   |                   |                   |
| 97307.10                            | BAN Interest                |                   |                   |                   |                   |
|                                     | <b>TOTAL</b>                | <b>\$ -</b>       | <b>\$ -</b>       |                   | <b>\$ -</b>       |
| 99029.10                            | Transfer To Repair Reserve  |                   | \$ 30,000         | \$ 30,000         | \$ 30,000         |
|                                     | <b>TOTAL</b>                | <b>\$ -</b>       | <b>\$ 30,000</b>  | <b>\$ 30,000</b>  | <b>\$ 30,000</b>  |
|                                     | <b>Total Appropriations</b> | <b>\$ 578,385</b> | <b>\$ 489,609</b> | <b>\$ 247,338</b> | <b>\$ 178,531</b> |
|                                     | <b>Revenues</b>             |                   |                   |                   |                   |
| 2120.10                             | Sewer Rents                 | \$ 505,885        | \$ 424,000        | \$ 204,338        | \$ 173,781        |
| 2128.10                             | Penalties                   | \$ 6,000          | \$ 4,000          | \$ 1,000          | \$ 750            |
| 2401.10                             | Interest Earnings           | \$ 15,000         | \$ 10,509         | \$ 6,000          | \$ 1,500          |
| 2402.10                             | Reserve Interest Earnings   | \$ 11,000         | \$ 10,600         | \$ 6,000          | \$ 2,500          |
| 2665.10                             | Sale of Equipment           |                   |                   |                   |                   |
| 599.10                              | Appropriated Fund Balance   | \$ 40,500         | \$ 40,500         | \$ 30,000         |                   |
|                                     | <b>Total Revenues</b>       | <b>\$ 578,385</b> | <b>\$ 489,609</b> | <b>\$ 247,338</b> | <b>\$ 178,531</b> |
|                                     | <b>Balance Number</b>       | <b>\$ (0)</b>     | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       |

|              |                                   | 2027             | 2026              | 2025              | 2024             |
|--------------|-----------------------------------|------------------|-------------------|-------------------|------------------|
|              |                                   | Preliminary      | Adopted           | Adopted           | Adopted          |
|              | Woodland Water District SW1       | Budget           | Budget            | Budget            | Budget           |
|              | <b>Appropriations</b>             |                  |                   |                   |                  |
|              | <b>Other Administration</b>       |                  |                   |                   |                  |
| 13204.11     | Accounting-Annual MMS Audit       | \$ 375           | \$ 800            |                   |                  |
| 14404.11     | Engineer-Lamont SRBC/Meter Grant  | \$ -             | \$ 7,000          | \$ 26,000         | \$ 4,000         |
| 14404.11     | Engineer-Lamont ACP Replacement   | \$ -             |                   | \$ 10,000         |                  |
| 19104.11     | Insurance                         | \$ 3,000         | \$ 5,000          | \$ 2,000          | \$ 1,700         |
|              | <b>TOTAL</b>                      | <b>\$ 3,375</b>  | <b>\$ 12,800</b>  | <b>\$ 38,000</b>  | <b>\$ 5,700</b>  |
|              |                                   |                  |                   |                   |                  |
|              | <b>Administration</b>             |                  |                   |                   |                  |
| 83101.11     | Water/Sewer Operator (JH)         | \$ 5,000         | \$ 4,900          | \$ 4,500          | \$ 8,585         |
| 83101.11.030 | Hwy Superintendent WS (CS)        | \$ 1,700         | \$ 3,090          | \$ 6,280          | \$ 1,828         |
| 83101.11.034 | Summer Laborer(SK)                | \$ -             |                   |                   | \$ 440           |
| 83101.11.043 | Water Technician(EP)              | \$ 4,000         | \$ 1,700          | \$ 10,400         | \$ 11,800        |
| 83102.11     | Equipment                         | \$ 975           | \$ 83,250         | \$ 10,000         |                  |
| 83104.11     | Contractual                       | \$ 44,650        | \$ 41,895         | \$ 35,550         | \$ 26,300        |
|              | <b>TOTAL</b>                      | <b>\$ 56,325</b> | <b>\$ 134,835</b> | <b>\$ 66,730</b>  | <b>\$ 48,953</b> |
|              |                                   |                  |                   |                   |                  |
|              | <b>System Operation</b>           |                  |                   |                   |                  |
| 83401.11     | Bookkeeper(NC)                    | \$ 1,600         | \$ 3,080          | \$ 5,860          | \$ 1,710         |
| 83402.11     | Equipment - Miscellaneous         | \$ 10,000        | \$ 5,000          | \$ 232,560        |                  |
| 83404.11     | SSWD- Water Supply                |                  |                   |                   | \$ 10,000        |
|              | <b>TOTAL</b>                      | <b>\$ 11,600</b> | <b>\$ 8,080</b>   | <b>\$ 238,420</b> | <b>\$ 11,710</b> |
|              |                                   |                  |                   |                   |                  |
|              | <b>Employee Benefits</b>          |                  |                   |                   |                  |
| 90108.11     | State Retirement                  | \$ 2,500         | \$ 3,400          | \$ 3,450          | \$ 1,300         |
| 90308.11     | Social Security                   | \$ 941           | \$ 977            | \$ 2,069          | \$ 1,864         |
| 90558.11     | Disability                        | \$ 25            | \$ 5              | \$ 11             | \$ 4             |
| 90608.11     | Health Insurance                  | \$ 3,634         | \$ 3,008          | \$ 6,930          | \$ 3,600         |
|              | <b>TOTAL</b>                      | <b>\$ 7,100</b>  | <b>\$ 7,390</b>   | <b>\$ 12,460</b>  | <b>\$ 6,768</b>  |
|              |                                   |                  |                   |                   |                  |
|              | <b>Debt Service</b>               |                  |                   |                   |                  |
| 97206.11     | SIB Principal                     |                  |                   |                   |                  |
| 97207.11     | SIB Interest                      |                  |                   |                   |                  |
|              | <b>TOTAL</b>                      | <b>\$ -</b>      | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>      |
|              |                                   |                  |                   |                   |                  |
| 99029.11     | Transfer To Repair Reserve        |                  |                   |                   | \$ 15,000        |
|              | <b>TOTAL</b>                      | <b>\$ -</b>      | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 15,000</b> |
|              |                                   |                  |                   |                   |                  |
|              | <b>Total Appropriations</b>       | <b>\$ 78,400</b> | <b>\$ 163,105</b> | <b>\$ 355,610</b> | <b>\$ 88,131</b> |
|              |                                   |                  |                   |                   |                  |
|              | <b>Revenues</b>                   |                  |                   |                   |                  |
|              |                                   |                  |                   |                   |                  |
| 2140.11      | Water Sales                       | \$ 75,000        | \$ 70,205         | \$ 117,350        | \$ 65,781        |
| 2148.11      | Penalties                         | \$ 400           | \$ 400            | \$ 200            | \$ 400           |
| 2401.11      | Interest Earnings                 | \$ 500           | \$ 1,500          | \$ 1,500          | \$ 450           |
| 2402.11      | Reserve Interest Earnings         | \$ 2,500         | \$ 8,000          | \$ 4,000          | \$ 1,500         |
| 2770.11      | Miscellaneous                     |                  |                   |                   |                  |
| 3089.11      | State Aid, Other-SRBC Meter Grant |                  | \$ 83,000         | \$ 232,560        |                  |
| 599.11       | Appropriated fund Balance         |                  |                   |                   | \$ 20,000        |
|              |                                   |                  |                   |                   |                  |
|              | <b>Total Revenues</b>             | <b>\$ 78,400</b> | <b>\$ 163,105</b> | <b>\$ 355,610</b> | <b>\$ 88,131</b> |
|              |                                   |                  |                   |                   |                  |
|              | <b>Balance Number</b>             | <b>\$ 0</b>      | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>      |

|              |                                        | 2027              | 2026              | 2025              | 2024             |
|--------------|----------------------------------------|-------------------|-------------------|-------------------|------------------|
|              |                                        | Preliminary       | Adopted           | Adopted           | Adopted          |
|              |                                        | Budget            | Budget            | Budget            | Budget           |
|              | <b>Plains Water District SW4</b>       |                   |                   |                   |                  |
|              | <b>Appropriations</b>                  |                   |                   |                   |                  |
| 13204.12     | Accounting-Annual MMS Audit            | \$ 375            | \$ 400            |                   |                  |
| 14404.12     | Engineering-Lamont Meter Replacement   |                   |                   | \$ 6,460          |                  |
| 19104.12     | Insurance                              | \$ 3,000          | \$ 2,500          | \$ 1,200          | \$ 900           |
|              | <b>Total</b>                           | <b>\$ 3,375</b>   | <b>\$ 2,900</b>   | <b>\$ 7,660</b>   | <b>\$ 900</b>    |
|              | <b>Administration</b>                  |                   |                   |                   |                  |
| 83101.12     | Water/Sewer Operator (JH)              | \$ 4,500          | \$ 2,500          | \$ 2,500          | \$ 2,576         |
| 83101.12.030 | Hwy Superintendent WS (CS)             | \$ 1,700          | \$ 1,550          | \$ 1,890          | \$ 1,828         |
| 83101.12.043 | Water Technician (EP)                  | \$ 4,000          | \$ 1,700          | \$ 5,200          | \$ 800           |
| 83102.12     | Equipment                              | \$ 975            | \$ 250            | \$ 5,000          | \$ 17,000        |
| 83104.12     | Contractual                            | \$ 6,310          | \$ 3,700          | \$ 2,755          | \$ 2,970         |
|              | <b>Total</b>                           | <b>\$ 17,485</b>  | <b>\$ 9,700</b>   | <b>\$ 17,345</b>  | <b>\$ 25,174</b> |
|              | <b>System Operations</b>               |                   |                   |                   |                  |
| 83401.12     | Bookkeeper(NC)                         | \$ 1,600          | \$ 1,550          | \$ 1,760          | \$ 1,710         |
| 83402.12     | Equipment Miscellaneous                | \$ 2,500          | \$ 2,500          | \$ 58,140         |                  |
| 83404.12     | Water Charges (City Annual Water Bill) | \$ 90,000         | \$ 82,500         | \$ 62,500         | \$ 40,000        |
|              | <b>Total</b>                           | <b>\$ 94,100</b>  | <b>\$ 86,550</b>  | <b>\$ 122,400</b> | <b>\$ 41,710</b> |
|              | <b>Employee Benefits</b>               |                   |                   |                   |                  |
| 90108.12     | State Retirement                       | \$ 1,000          | \$ 1,020          | \$ 1,040          | \$ 400           |
| 90308.12     | Social Security                        | \$ 903            | \$ 558            | \$ 868            | \$ 529           |
| 90558.12     | Disability                             | \$ 25             | \$ 3              | \$ 4              | \$ 2             |
| 90608.12     | Health Insurance                       | \$ 3,000          | \$ 1,500          | \$ 2,400          | \$ 1,100         |
|              | <b>Total</b>                           | <b>\$ 4,928</b>   | <b>\$ 3,081</b>   | <b>\$ 4,312</b>   | <b>\$ 2,031</b>  |
|              | <b>Debt Service</b>                    |                   |                   |                   |                  |
| 97206.12     | SIB Principal                          | \$ -              |                   |                   |                  |
| 97207.12     | SIB Interest                           | \$ -              |                   |                   |                  |
|              | <b>Total</b>                           | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>      |
| 99029.12     | Transfer To Reserve Repair             |                   | \$ 10,000         |                   | \$ 10,000        |
|              | <b>Total</b>                           | <b>\$ -</b>       | <b>\$ 10,000</b>  | <b>\$ -</b>       | <b>\$ 10,000</b> |
|              | <b>Total Appropriations</b>            | <b>\$ 119,888</b> | <b>\$ 112,231</b> | <b>\$ 151,717</b> | <b>\$ 79,815</b> |
|              | <b>Revenues</b>                        |                   |                   |                   |                  |
| 2140.12      | Water Sales                            | \$ 116,788        | \$ 109,231        | \$ 91,577         | \$ 62,115        |
| 2148.12      | Penalties                              |                   |                   |                   |                  |
| 2401.12      | Interest Earnings                      | \$ 1,100          | \$ 1,000          | \$ 500            | \$ 250           |
| 2402.12      | Reserve Interest Earnings              | \$ 2,000          | \$ 2,000          | \$ 1,500          | \$ 450           |
| 2770.12      | Miscellaneous                          |                   |                   |                   |                  |
| 3089.12      | State Aid Other -SRBC Meter Grant      |                   |                   | \$ 58,140         |                  |
| 599.12       | Appropriated Fund Balance-Meters       |                   |                   |                   | \$ 17,000        |
|              | <b>Total Revenues</b>                  | <b>\$ 119,888</b> | <b>\$ 112,231</b> | <b>\$ 151,717</b> | <b>\$ 79,815</b> |
|              | <b>Balance Number</b>                  | <b>\$ (0)</b>     | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>      |

|              |                                         |                    |                   |                   |
|--------------|-----------------------------------------|--------------------|-------------------|-------------------|
|              |                                         |                    |                   |                   |
|              | <b>Town of Oneonta</b>                  |                    |                   |                   |
|              |                                         | <b>2027</b>        | <b>2026</b>       | <b>2025</b>       |
|              |                                         | <b>Preliminary</b> | <b>Adopted</b>    | <b>Proposed</b>   |
|              | <b>Southside Water District</b>         | <b>Budget</b>      | <b>Budget</b>     | <b>Budget</b>     |
|              |                                         |                    |                   |                   |
|              | <b><u>Appropriations</u></b>            |                    |                   |                   |
| 13204.21     | Accounting-Annual MMS Audit             | \$ 375             | \$ 1,600          | \$ 1,000          |
| 14404.21     | Engineer                                | \$ -               |                   | \$ 4,000          |
| 19104.21     | Insurance                               | \$ 3,000           | \$ 10,000         | \$ 4,000          |
|              | <b>Total</b>                            | <b>\$ 3,375</b>    | <b>\$ 11,600</b>  | <b>\$ 9,000</b>   |
|              |                                         |                    |                   |                   |
|              | <b>Administration</b>                   |                    |                   |                   |
| 83101.21     | Water/Sewer Operator (JH)               | \$ 5,000           | \$ 27,500         | \$ 12,500         |
| 83101.21.030 | Hwy Superintendent WS (CS)              | \$ 1,700           | \$ 6,170          | \$ 6,000          |
| 83101.21.043 | Water Technician (EP)                   | \$ 4,000           | \$ 16,100         | \$ 16,000         |
| 83102.21     | Equipment                               | \$ 975             | \$ 2,000          | \$ 10,000         |
| 83104.21     | Contractual                             | \$ 60,800          | \$ 64,950         | \$ -              |
|              | <b>Total</b>                            | <b>\$ 72,475</b>   | <b>\$ 116,720</b> | <b>\$ 44,500</b>  |
|              |                                         |                    |                   |                   |
|              | <b>System Operation</b>                 |                    |                   |                   |
| 83401.21     | Bookkeeper (NC)                         | \$ 1,600           | \$ 6,160          | \$ 4,100          |
| 83402.21     | Equipment                               | \$ 10,000          | \$ 25,000         | \$ 5,000          |
| 83404.21     | Contractual Expense                     | \$ 5,000           | \$ 64,950         | \$ 9,810          |
|              | <b>Total</b>                            | <b>\$ 16,600</b>   | <b>\$ 96,110</b>  | <b>\$ 18,910</b>  |
|              |                                         |                    |                   |                   |
|              | <b>Employee Benefits</b>                |                    |                   |                   |
| 90108.21     | State Retirement                        | \$ 5,000           | \$ 6,400          | \$ 4,000          |
| 90308.21     | Social Security                         | \$ 10,822          | \$ 50,241         | \$ 23,314         |
| 90558.21     | Disability                              | \$ 40              | \$ 20             | \$ 20             |
| 90608.21     | Health Insurance                        | \$ 3,000           | \$ 16,200         | \$ 5,000          |
|              | <b>Total</b>                            | <b>\$ 18,862</b>   | <b>\$ 72,861</b>  | <b>\$ 32,334</b>  |
|              |                                         |                    |                   |                   |
|              | <b>Debt Service</b>                     |                    |                   |                   |
| 97206.21     | SIB Principal                           | \$ 170,600         | \$ 120,447        | \$ -              |
|              | <b>Total</b>                            | <b>\$ 170,600</b>  | <b>\$ 120,447</b> | <b>\$ -</b>       |
|              |                                         |                    |                   |                   |
| 99029.21     | Transfer To Repair Reserve              |                    | \$ 25,000         | \$ -              |
|              | <b>Total</b>                            | <b>\$ -</b>        | <b>\$ 25,000</b>  | <b>\$ -</b>       |
|              |                                         |                    |                   |                   |
|              | <b>Total Appropriations</b>             | <b>\$ 281,912</b>  | <b>\$ 442,738</b> | <b>\$ 104,744</b> |
|              |                                         |                    |                   |                   |
|              | <b><u>Revenues</u></b>                  |                    |                   |                   |
| 2140.21      | Water Sales                             | \$ 108,312         | \$ 290,791        | \$ 37,074         |
| 2144.21      | Water Service Charges Bond Rcvbl        | \$ 170,600         | \$ 120,447        |                   |
| 2148.21      | Penalties                               |                    |                   |                   |
| 2401.21      | Interest Earnings                       | \$ 3,000           | \$ 1,500          |                   |
| 2402.21      | Reserve Interest Earnings               |                    | \$ 5,000          |                   |
| 2770.21      | Miscellaneous                           |                    |                   |                   |
| 5031.21      | Interfund Transfer From Capital Project |                    |                   | \$ 67,670         |
| 599.21       | Appropriated Fund balance               |                    | \$ 25,000         |                   |
|              | <b>Total Revenues</b>                   | <b>\$ 281,912</b>  | <b>\$ 442,738</b> | <b>\$ 104,744</b> |
|              |                                         |                    |                   |                   |
|              | <b>Balance Number</b>                   | <b>\$ (0)</b>      | <b>\$ -</b>       | <b>\$ (0)</b>     |

|                                                    |                           |                  |                  |                  |                  |
|----------------------------------------------------|---------------------------|------------------|------------------|------------------|------------------|
| Town of Oneonta                                    |                           |                  |                  |                  |                  |
| Light Districts                                    |                           |                  |                  |                  |                  |
|                                                    |                           | 2027             | 2026             | 2025             | 2024             |
|                                                    |                           | Preliminary      | Adopted          | Adopted          | Adopted          |
|                                                    |                           | Budget           | Budget           | Budget           | Budget           |
| <b>Light Districts Appropriations</b>              |                           |                  |                  |                  |                  |
| 51824.07-Plains Light District(SL 1)               |                           | \$ 39,000        | \$ 38,000        | \$ 33,500        | \$ 26,500        |
| 51824.14-East End Light District(SL-2)             |                           | \$ 4,000         | \$ 3,800         | \$ 3,300         | \$ 2,800         |
| 51824.15-West Oneonta Light Dist(SL-3)             |                           | \$ 13,500        | \$ 13,000        | \$ 10,700        | \$ 9,400         |
| 51824.16-Cemetery Hill Light District (SL-4)       |                           | \$ 1,325         | \$ 1,300         | \$ 1,100         | \$ 750           |
| 51824.17-Pony Farm Light District (SL-5)           |                           | \$ 3,700         | \$ 3,500         | \$ 2,900         | \$ 2,600         |
| <b>Total Appropriations</b>                        |                           | <b>\$ 61,525</b> | <b>\$ 59,600</b> | <b>\$ 51,500</b> | <b>\$ 42,050</b> |
| <b>Revenues</b>                                    |                           |                  |                  |                  |                  |
| <b>Plains Light District (SL1)</b>                 |                           |                  |                  |                  |                  |
| 1001.07                                            | Real Property Taxes       | \$ 38,400        | \$ 37,100        | \$ 32,800        | \$ 26,040        |
| 2401.07                                            | Interest Earnings         | \$ 600           | \$ 500           | \$ 400           | \$ 200           |
| 1081.07                                            | Payment in Lieu of Taxes  |                  | \$ 400           | \$ 300           | \$ 260           |
| 599.01                                             | Appropriated Fund Balance |                  |                  |                  |                  |
| <b>Total Plains Light District Revenues</b>        |                           | <b>\$ 39,000</b> | <b>\$ 38,000</b> | <b>\$ 33,500</b> | <b>\$ 26,500</b> |
| <b>East End Light District (SL2)</b>               |                           |                  |                  |                  |                  |
| 1001.14                                            | Real Property Taxes       | \$ 3,875         | \$ 3,700         | \$ 3,240         | \$ 2,760         |
| 2401.14                                            | Interest Earnings         | \$ 125           | \$ 100           | \$ 60            | \$ 40            |
| 599.14                                             | Appropriated Fund Balance |                  |                  |                  |                  |
| <b>Total East End Light District Revenues</b>      |                           | <b>\$ 4,000</b>  | <b>\$ 3,800</b>  | <b>\$ 3,300</b>  | <b>\$ 2,800</b>  |
| <b>West Oneonta Light District (SL3)</b>           |                           |                  |                  |                  |                  |
| 1001.15                                            | Real Property Taxes       | \$ 13,275        | \$ 12,800        | \$ 10,550        | \$ 9,310         |
| 2401.15                                            | Interest Earnings         | \$ 225           | \$ 200           | \$ 150           | \$ 90            |
| 599.15                                             | Appropriated Fund Balance |                  |                  |                  |                  |
| <b>Total West Oneonta Light District Revenues</b>  |                           | <b>\$ 13,500</b> | <b>\$ 13,000</b> | <b>\$ 10,700</b> | <b>\$ 9,400</b>  |
| <b>Cemetery Hill Light District (SL4)</b>          |                           |                  |                  |                  |                  |
| 1001.16                                            | Real Property Taxes       | \$ 1,305         | \$ 1,280         | \$ 1,090         | \$ 740           |
| 2401.16                                            | Interest Earnings         | \$ 20            | \$ 20            | \$ 10            | \$ 10            |
| 599.16                                             | Appropriated Fund Balance |                  |                  |                  |                  |
| <b>Total Cemetery Hill Light District Revenues</b> |                           | <b>\$ 1,325</b>  | <b>\$ 1,300</b>  | <b>\$ 1,100</b>  | <b>\$ 750</b>    |
| <b>Pony Farm Light District (SL5)</b>              |                           |                  |                  |                  |                  |
| 1001.17                                            | Real Property Taxes       | \$ 3,625         | \$ 3,425         | \$ 2,840         | \$ 2,570         |
| 2401.17                                            | Interest Earnings         | \$ 75            | \$ 75            | \$ 60            | \$ 30            |
| 1081.17                                            | Payment in Lieu of Taxes  |                  |                  |                  |                  |
| 599.17                                             | Appropriated Fund Balance |                  |                  |                  |                  |
| <b>Total Pony Farm Light District</b>              |                           | <b>\$ 3,700</b>  | <b>\$ 3,500</b>  | <b>\$ 2,900</b>  | <b>\$ 2,600</b>  |
| <b>Total Revenues</b>                              |                           | <b>\$ 61,525</b> | <b>\$ 59,600</b> | <b>\$ 51,500</b> | <b>\$ 42,050</b> |
| <b>Balance Number</b>                              |                           | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      |

|  |          | <b>Fire Protection District</b>                 |                     |                     |                     |                     |
|--|----------|-------------------------------------------------|---------------------|---------------------|---------------------|---------------------|
|  |          |                                                 | <b>2027</b>         | <b>2026</b>         | <b>2025</b>         | <b>2024</b>         |
|  |          |                                                 | <b>Preliminary</b>  | <b>Adopted</b>      | <b>Adopted</b>      | <b>Adopted</b>      |
|  |          |                                                 | <b>Budget</b>       | <b>Budget</b>       | <b>Budget</b>       | <b>Budget</b>       |
|  |          | <b>Oneonta Fire Protection District (FPD 1)</b> |                     |                     |                     |                     |
|  |          | <b><u>Appropriations</u></b>                    |                     |                     |                     |                     |
|  | 34104.25 | Contractual Cost                                | \$ 1,531,000        | \$ 1,481,000        | \$ 1,431,000        | \$ 1,381,000        |
|  |          | <b>Total Expenditures</b>                       | <b>\$ 1,531,000</b> | <b>\$ 1,481,000</b> | <b>\$ 1,431,000</b> | <b>\$ 1,381,000</b> |
|  |          |                                                 |                     |                     |                     |                     |
|  |          | <b><u>Revenues</u></b>                          |                     |                     |                     |                     |
|  | 1001.25  | Real Property Taxes                             | \$ 1,485,700        | \$ 1,427,800        | \$ 1,393,700        | \$ 1,350,000        |
|  | 1081.25  | Payment In Lieu Of Taxes                        |                     | \$ 8,200            | \$ 7,300            | \$ 7,000            |
|  | 1090.25  | Interest and Penalties on Taxes                 |                     |                     |                     |                     |
|  | 2401.25  | Interest Earnings                               | \$ 26,000           | \$ 20,000           | \$ 10,000           | \$ 4,000            |
|  | 599.25   | Appropriated Fund Balance                       | \$ 19,300           | \$ 25,000           | \$ 20,000           | \$ 20,000           |
|  |          | <b>Total Revenues</b>                           | <b>\$ 1,531,000</b> | <b>\$ 1,481,000</b> | <b>\$ 1,431,000</b> | <b>\$ 1,381,000</b> |
|  |          |                                                 |                     |                     |                     |                     |
|  |          | <b>Balance Number</b>                           | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |

| Capital Projects H-Blanchard Ave Over Butler Creek-9755.53 |          |                                    |                     |                     |  |  |
|------------------------------------------------------------|----------|------------------------------------|---------------------|---------------------|--|--|
|                                                            |          |                                    | 2027                | 2026                |  |  |
|                                                            |          |                                    | Preliminary         | Adopted             |  |  |
|                                                            |          |                                    | Budget              | Budget              |  |  |
|                                                            |          | <u>Appropriations</u>              |                     |                     |  |  |
|                                                            | 14402.28 | Barton & Loguidice PC -Design/ROW  | \$ 200,000          | \$ 200,000          |  |  |
|                                                            | 14402.28 | Barton & Loguidice Cons Admin/Insp | \$ 150,000          |                     |  |  |
|                                                            | 51202.28 | Construction                       | \$ 741,200          | \$ 891,200          |  |  |
|                                                            |          | <b>Total Appropriations</b>        | <b>\$ 1,091,200</b> | <b>\$ 1,091,200</b> |  |  |
|                                                            |          |                                    |                     |                     |  |  |
|                                                            |          | <u>Revenues</u>                    |                     |                     |  |  |
|                                                            | 3097.28  | NYS Bridge NY 9755.53              | \$ 1,091,200        | \$ 1,091,200        |  |  |
|                                                            |          |                                    |                     |                     |  |  |
|                                                            |          | <b>Total Revenues</b>              | <b>\$ 1,091,200</b> | <b>\$ 1,091,200</b> |  |  |
|                                                            |          | <b>Balance Number</b>              | <b>\$ -</b>         | <b>\$ -</b>         |  |  |
| Capital Projects H-Winney Hill Over Butler Creek-9755.91   |          |                                    |                     |                     |  |  |
|                                                            |          |                                    | 2027                | 2026                |  |  |
|                                                            |          |                                    | Preliminary         | Adopted             |  |  |
|                                                            |          |                                    | Budget              | Budget              |  |  |
|                                                            |          | <u>Appropriations</u>              |                     |                     |  |  |
|                                                            | 14402.29 | Barton & Loguidice PC -Design/ROW  | \$ 292,000          | \$ 215,000          |  |  |
|                                                            | 14402.29 | Barton & Loguidice Cons Admin/Insp | \$ 180,000          |                     |  |  |
|                                                            | 51202.29 | Construction                       | \$ 860,000          | \$ 1,117,000        |  |  |
|                                                            |          | <b>Total Appropriations</b>        | <b>\$ 1,332,000</b> | <b>\$ 1,332,000</b> |  |  |
|                                                            |          |                                    |                     |                     |  |  |
|                                                            |          | <u>Revenues</u>                    |                     |                     |  |  |
|                                                            | 3097.29  | NYS Bridge NY 9755.91              | \$ 1,332,000        | \$ 1,332,000        |  |  |
|                                                            |          |                                    |                     |                     |  |  |
|                                                            |          | <b>Total Revenues</b>              | <b>\$ 1,332,000</b> | <b>\$ 1,332,000</b> |  |  |
|                                                            |          | <b>Balance Number</b>              | <b>\$ -</b>         | <b>\$ -</b>         |  |  |
| Capital Projects H-WWD-SSWD Water Quality Improvements     |          |                                    |                     |                     |  |  |
|                                                            |          |                                    | 2027                | 2026                |  |  |
|                                                            |          |                                    | Preliminary         | Adopted             |  |  |
|                                                            |          |                                    | Budget              | Budget              |  |  |
|                                                            |          | <u>Appropriations</u>              |                     |                     |  |  |
|                                                            | 14402.30 | Engineering                        | \$ 750,000          | \$ 926,800          |  |  |
|                                                            | 51202.30 | Construction                       | \$ 4,350,000        | \$ 5,713,200        |  |  |
|                                                            |          | <b>Total Appropriations</b>        | <b>\$ 5,100,000</b> | <b>\$ 6,640,000</b> |  |  |
|                                                            |          |                                    |                     |                     |  |  |
|                                                            |          | <u>Revenues</u>                    |                     |                     |  |  |
|                                                            | 2706.30  | Appalachian Funding ?              | \$ 900,000          | \$ 1,000,000        |  |  |
|                                                            | 4097.30  | Federal Aid - HUD Grant            | \$ 4,200,000        | \$ 4,200,000        |  |  |
|                                                            | 5730.30  | Bond Anticipation Notes            |                     | \$ 1,440,000        |  |  |
|                                                            |          | <b>Total Revenues</b>              | <b>\$ 5,100,000</b> | <b>\$ 6,640,000</b> |  |  |
|                                                            |          | <b>Balance Number</b>              | <b>\$ -</b>         | <b>\$ -</b>         |  |  |