GENERAL FUND
2026 PRELIMINARY
BUDDGET

**TOWN OF DEWITT**
**2026 PRELIMINARY BUDGET**
**FILED WITH TOWN CLERK 10/21/2025**

| | | A 2025 | A 2026 | % CHANGE |
|---|---|---|---|---|
| **REVENUES:** | | | | |
| **REAL PROPERTY TAXES & TAX ITEMS** | | | | |
| REAL PROPERTY TAXES | 1001 | 11,053,704 | 10,735,884 | -3% |
| PAYMENTS IN LIEU OF TAXES | 1081 | 172,465 | 212,524 | 23% |
| INTEREST & PENALTIES ON REAL PROPERTY TAXES | 1090 | 110,000 | 150,000 | 36% |
| | | **11,336,169** | **11,098,408** | -2% |
| **NON-PROPERTY TAXES** | | | | |
| TAX ON HOTEL ROOM OCCUPANCY | 1113 | 1,000,000 | 1,150,000 | 15% |
| TAX ON ADULT-USE CANNABIS | 1116 | 300,000 | 350,000 | 17% |
| | | **1,300,000** | **1,500,000** | 15% |
| **DEPARTMENTAL INCOME** | | | | |
| **GENERAL GOVERNMENT** | | | | |
| CLERK'S FEES | 1255 | **4,500** | **4,500** | 0% |
| **PUBLIC SAFETY** | | | | |
| POLICE FEES | 1520 | 19,000 | 17,000 | -11% |
| OTHER PUBLIC SAFETY DEPARTMENTAL INCOME | 1589 | 581,720 | 684,302 | 18% |
| | | **600,720** | **701,302** | 17% |
| **CULTURE & RECREATION** | | | | |
| PARKS & RECREATION CHARGES | 2001 | 100,000 | 210,000 | 110% |
| SPECIAL RECREATIONAL FACILITY CHARGES | 2025 | 52,000 | 50,000 | -4% |
| | | **152,000** | **260,000** | 71% |

GENERAL FUND
2026 PRELIMINARY
BUDDGET

| | | | | |
|---|---|---|---|---|
| **USE OF MONEY & PROPERTY** | | | | |
| INTEREST & EARNINGS | 2401 | 100,000 | 400,000 | 300% |
| RENTAL OF REAL PROPERTY | 2410 | 109,000 | 117,000 | 7% |
| | | **209,000** | **517,000** | 147% |
| **LICENCES & PERMITS** | | | | |
| GAMES OF CHANGE | 2530 | 2,500 | 2,500 | 0% |
| BINGO LICENSES & FEES | 2540 | 500 | 500 | 0% |
| DOG LICENSES | 2544 | 13,000 | 13,000 | 0% |
| PERMITS, OTHER | 2590 | 1,500 | 1,500 | 0% |
| | | **17,500** | **17,500** | 0% |
| **FINES & FORFEITURES** | | | | |
| FINES & FORFEITED BAIL | 2610 | 100,000 | 140,000 | 40% |
| | | **100,000** | **140,000** | 40% |
| **MISCELLANEOUS** | | | | |
| VENDING MACHINE SALES | 2655 | 200 | 200 | 0% |
| | | **200** | **200** | 0% |
| **INTERFUND REVENUES** | | | | |
| INTERFUND REVENUES | 2801 | **110,000** | **270,000** | 145% |
| **STATE AID** | | | | |
| **GENERAL GOVERNMENT** | | | | |
| AIM | 3001 | 140,849 | 140,849 | 0% |
| MORTGAGE TAX | 3005 | 1,000,000 | 950,000 | -5% |
| OTHER, GRANTS | 3089 | 82,000 | - | -100% |
| | | **1,222,849** | **1,090,849** | -11% |
| **FEDERAL AID** | | | | |
| FEDERAL AID, OTHER | 4089 | **-** | **-** | 0% |
| **TOTAL REVENUES** | | **15,052,938** | **15,599,759** | 4% |

GENERAL FUND
2026 PRELIMINARY
BUDDGET

**EXPENDITURES:**

**GENERAL GOVERNMENT SUPPORT**

| | | | | |
|---|---|---|---|---|
| **LEGISLATIVE** | | | | |
| LEGISLATIVE BOARD | 1010.1 | **114,000** | **125,400** | 10% |
| **JUDICIAL** | | | | |
| MUNICIPAL COURT - PAYROLL | 1110.1 | 269,533 | 313,166 | 16% |
| MUNICIPAL COURT - CAPITAL OUTLAY | 1110.2 | 1,000 | 1,000 | 0% |
| MUNICIPAL COURT - CONTRACTUAL | 1110.4 | 30,150 | 30,600 | 1% |
| | | **300,683** | **344,766** | 15% |
| **EXECUTIVE** | | | | |
| SUPERVISOR - PAYROLL | 1220.1 | 61,000 | 67,100 | 10% |
| SUPERVISOR - CONTRACTUAL | 1220.4 | 28,000 | - | -100% |
| | | **89,000** | **67,100** | -25% |
| **FINANCE** | | | | |
| COMPTROLLER - PAYROLL | 1315.1 | 98,777 | 76,190 | -23% |
| COMPTROLLER - CONTRACTUAL | 1315.4 | 146,540 | 155,000 | 6% |
| | | **245,317** | **231,190** | -6% |
| AUDITOR - CONTRACTUAL | 1320.4 | **35,000** | **33,000** | -6% |
| TAX COLLECTOR - CONTRACTUAL | 1330.4 | **17,990** | **19,690** | 9% |
| ASSESSMENT - PAYROLL | 1355.1 | 282,642 | 256,456 | -9% |
| ASSESSMENT - CONTRACTUAL | 1355.4 | 31,300 | 38,030 | 22% |
| | | **313,942** | **294,486** | -6% |

GENERAL FUND
2026 PRELIMINARY
BUDDGET

| | | | | |
|---|---|---|---|---|
| **MUNICIPAL STAFF** | | | | |
| CLERK - PAYROLL | 1410.1 | 183,009 | 248,638 | 36% |
| CLERK - CONTRACTUAL | 1410.4 | 24,429 | 24,620 | 1% |
| | | **207,438** | **273,258** | 32% |
| LAW - PAYROLL | 1420.1 | 73,231 | 80,554 | 10% |
| LAW -CONTRACTUAL | 1420.4 | 26,000 | 51,000 | 96% |
| | | **99,231** | **131,554** | 33% |
| PERSONNEL -PAYROLL | 1430.1 | 55,246 | 58,675 | 6% |
| PERSONNEL -CONTRACTUAL | 1430.4 | 5,000 | 5,000 | 0% |
| | | **60,246** | **63,675** | 6% |
| ENGINEER - CONTRACTUAL | 1440.4 | **100,000** | **100,000** | 0% |
| **SHARED SERVICES** | | | | |
| OPERATION OF PLANT - CAPITAL OUTLAY | 1620.2 | 10,000 | 35,000 | 250% |
| OPERATION OF PLANT - CONTRACTUAL | 1620.4 | 257,600 | 287,700 | 12% |
| | | **267,600** | **322,700** | 21% |
| CENTRAL DATA PROCESSING - PAYROLL | 1680.1 | 2,000 | 2,000 | 0% |
| CENTRAL DATA PROCESSING - CAPITAL OUTLAY | 1680.2 | 35,000 | 35,000 | 0% |
| CENTRAL DATA PROCESSING - CONTRACTUAL | 1680.4 | 145,000 | 170,000 | 17% |
| | | **182,000** | **207,000** | 14% |

GENERAL FUND
2026 PRELIMINARY
BUDDGET

| | | | | |
|---|---|---|---|---|
| **SPECIAL ITEMS** | | | | |
| UNALLOCATED INSURANCE - CONTRACTUAL | 1910.4 | **150,000** | **250,000** | 67% |
| MUNICIPAL ASSOCIATION DUES - CONTRACTUAL | 1920.4 | **3,500** | **3,500** | 0% |
| TAXES & ASSESSMENTS ON MUNICIPAL PROPERTY - CONTRACTUAL | 1950.4 | **16,000** | **21,000** | 31% |
| **PUBLIC SAFETY** | | | | |
| **LAW ENFORCEMENT** | | | | |
| POLICE - PAYROLL | 3120.1 | 4,860,505 | 5,204,590 | 7% |
| POLICE - CAPITAL OUTLAY | 3120.2 | 560,966 | 450,739 | -20% |
| POLICE - CONTRACTUAL | 3120.4 | 603,621 | 590,125 | -2% |
| | | **6,025,092** | **6,245,454** | 4% |
| SPO JD - PAYROLL | 3121.1 | 330,000 | 344,200 | 4% |
| SPO JD - CAPITAL OUTLAY | 3121.2 | 51,300 | 17,770 | -65% |
| SPO JD - CONTRACTUAL | 3121.4 | 37,500 | 57,550 | 53% |
| | | **418,800** | **419,520** | 0% |
| SPO ESM - PAYROLL | 3122.1 | 59,520 | 64,340 | 8% |
| SPO ESM - CAPITAL OUTLAY | 3122.2 | 1,000 | - | -100% |
| SPO ESM - CONTRACTUAL | 3122.4 | 14,000 | 11,110 | -21% |
| | | **74,520** | **75,450** | 1% |
| TOWN CONSTABLE HC - PAYROLL | 3123.1 | 34,334 | 35,500 | 3% |
| TOWN CONSTABLE HC - CONTRACTUAL | 3123.4 | 14,066 | 10,610 | -25% |
| | | **48,400** | **46,110** | -5% |
| TOWN CONSTABLE HC - PAYROLL | 3123.1 | - | 67,160 | 100% |
| TOWN CONSTABLE HC - CAPITAL OUTLAY | 3123.2 | - | 5,390 | 100% |
| TOWN CONSTABLE HC - CONTRACTUAL | 3123.4 | - | 36,510 | 100% |
| | | **-** | **109,060** | 100% |

GENERAL FUND
2026 PRELIMINARY
BUDDGET

| | | | | |
|---|---|---|---|---|
| **TRAFFIC CONTROL** | | | | |
| TRAFFIC CONTROL - CONTRACTUAL | 3310.4 | **14,500** | **14,500** | 0% |
| **ANIMAL CONTROL** | | | | |
| CONTROL OF ANIMALS (DOGS) - CONTRACTUAL | 3510.4 | **36,650** | **40,000** | 9% |
| **TRANSPORTATION** | | | | |
| **HIGHWAY** | | | | |
| ADMINISTRATION - PAYROLL | 5010.1 | **95,000** | **107,350** | 13% |
| GARAGE - CAPITAL OUTLAY | 5132.2 | 10,000 | 10,000 | 0% |
| GARAGE - CONTRACTUAL | 5132.4 | 52,300 | 56,300 | 8% |
| | | **62,300** | **66,300** | 6% |
| **CULTURE & RECREATION** | | | | |
| **RECREATION** | | | | |
| PARKS - PAYROLL | 7110.1 | 326,753 | 364,781 | 12% |
| PARKS - CAPITAL OUTLAY | 7110.2 | 120,000 | 120,000 | 0% |
| PARKS - CONTRACTUAL | 7110.4 | 95,500 | 102,600 | 7% |
| | | **542,253** | **587,381** | 8% |
| PARKS - PAYROLL | 7111.1 | 40,000 | 40,000 | 0% |
| PARKS - CONTRACTUAL | 7111.4 | 41,000 | 48,500 | 18% |
| | | **81,000** | **88,500** | 9% |

GENERAL FUND
2026 PRELIMINARY
BUDDGET

| | | | | |
|---|---|---|---|---|
| **HOME & COMMUNITY SERVICE** | | | | |
| **SANITATION** | | | | |
| REFUSE & GARBAGE - CONTRACTUAL | 8160.4 | **20,000** | **24,000** | 20% |
| **SPECIAL SERVICES** | | | | |
| CEMETERIES - CONTRACTUAL | 8810.4 | **-** | **4,000** | 100% |
| OTHER HOME & COMMUNITY SERVICES - CONTRACTUAL | 8989.4 | **47,020** | **30,500** | -35% |
| **UNDISTRIBUTED** | | | | |
| **EMPLOYEE BENEFITS** | | | | |
| STATE RETIREMENT | 9010.8 | **170,000** | **175,000** | 3% |
| POLICE & FIRE RETIREMENT | 9015.8 | **1,300,000** | **1,350,000** | 4% |
| SOCIAL SECURITY | 9030.8 | **450,000** | **450,000** | 0% |
| WORKERS COMPENSATION | 9040.8 | **170,000** | **170,000** | 0% |
| LIFE INSURANCE | 9045.8 | **2,800** | **2,800** | 0% |
| DISABILITY INSURANCE | 9055.8 | **6,500** | **3,300** | -49% |
| HOSPITAL & MEDICAL/DENTAL INSURANCE | 9055.8 | **2,506,100** | **2,546,022** | 2% |
| OTHER EMPLOYEE BENEFITS | 9089.8 | **2,000** | **2,300** | 15% |

GENERAL FUND
2026 PRELIMINARY
BUDDGET

| | | | | |
|---|---|---|---|---|
| **DEBT SERVICE** | | | | |
| SERIAL BONDS - PRINCIPAL | 9710.6 | 200,000 | 550,000 | 175% |
| SERIAL BONDS - INTEREST | 9710.7 | 75,900 | 459,750 | 506% |
| | | **275,900** | **1,009,750** | 266% |
| **INTERFUND TRANSFERS** | | | | |
| TRANSFER TO CAPITAL PROJECTS | 9950.9 | **850,000** | **-** | -100% |
| SERIAL BONDS - PRINCIPAL | 9710.6 | 62,000 | - | -100% |
| SERIAL BONDS - INTEREST | 9710.7 | 2,735 | - | -100% |
| | | **64,735** | **-** | |
| **TOTAL EXPENDITURES** | | **15,465,517** | **16,055,616** | 4% |
| **APPROPRIATED FUND BALANCE** | | (412,579) | (455,857) | |

PART-TOWN
2026 PRELIMINARY
BUDGET

**TOWN OF DEWITT**
**2026 PRELIMINARY BUDGET**
**FILED WITH TOWN CLERK 10/21/2025**

| | | | B 2025 | B 2026 | % CHANGE |
|---|---|---|---|---|---|
| **REVENUES:** | | | | | |
| **NON-PROPERTY TAXES** | | | | | |
| | FRANCHISE TAX | 1170 | **390,000** | **360,000** | -8% |
| **DEPARTMENTAL INCOME** | | | | | |
| **CULTURE & RECREATION** | | | | | |
| | PARKS & RECREATION CHARGES | 2001 | **499,975** | **502,850** | 1% |
| **HOME & COMMUNITY SERVICES** | | | | | |
| | ZONING FEES | 2110 | 12,500 | 20,000 | 60% |
| | PLANNING BOARD FEES | 2115 | 60,000 | 75,000 | 25% |
| | | | **72,500** | **95,000** | 31% |
| **USE OF MONEY & PROPERTY** | | | | | |
| | INTEREST & EARNINGS | 2401 | **-** | **100** | 100% |
| **LICENSES & PERMITS** | | | | | |
| | PERMITS, OTHER | 2590 | **705,500** | **1,013,000** | 44% |
| **MISCELLANEOUS** | | | | | |
| | MISCELLANEOUS, OTHER | 2700 | **-** | **23,000** | 100% |
| **STATE AID** | | | | | |
| **GENERAL GOVERNMENT** | | | | | |
| | OTHER, GRANTS | 3089 | **5,347** | **5,347** | 0% |
| | **TOTAL REVENUES** | | **1,673,322** | **1,999,297** | 19% |

PART-TOWN
2026 PRELIMINARY
BUDGET

**EXPENDITURES:**

**GENERAL GOVERNMENT SUPPORT**

**SPECIAL ITEMS**

| | | | | |
|---|---|---|---|---|
| TAXES & ASSESSMENTS ON MUNICIPAL PROPERTY - CONTRACTUAL | 1950.4 | **1,000** | **1,000** | 0% |

**CULTURE & RECREATION**

**ADMINISTRATION**

| | | | | |
|---|---|---|---|---|
| PARKS & RECREATION ADMINISTRATION - PAYROLL | 7020.1 | 294,442 | 241,530 | -18% |
| PARKS & RECREATION ADMINISTRATION - CONTRACTUAL | 7020.4 | 42,100 | 82,100 | 95% |
| | | **336,542** | **323,630** | -4% |

**RECREATION**

| | | | | |
|---|---|---|---|---|
| PLAYGROUNDS & RECREATION CENTERS - PAYROLL | 7140.1 | 227,425 | 331,000 | 46% |
| PLAYGROUNDS & RECREATION CENTERS - CAPITAL OUTLAY | 7140.2 | 1,000 | 1,000 | 0% |
| PLAYGROUNDS & RECREATION CENTERS - CONTRACTUAL | 7140.4 | 48,000 | 65,200 | 36% |
| | | **276,425** | **397,200** | 44% |
| SPECIAL RECREATION FACILITIES - CONTRACTUAL | 7190.4 | **2,200** | **2,200** | 0% |

**CULTURE**

| | | | | |
|---|---|---|---|---|
| PROGRAMS FOR THE AGING - PAYROLL | 7610.1 | 18,000 | 20,000 | 11% |
| PROGRAMS FOR THE AGING - CAPITAL OUTLAY | 7610.2 | 200 | 200 | 0% |
| YOUTH PROGRAMS - CONTRACTUAL | 7610.4 | 8,000 | 20,000 | 150% |
| | | **26,200** | **40,200** | 53% |

PART-TOWN
2026 PRELIMINARY
BUDGET

| | | | | |
|---|---|---|---|---|
| **HOME & COMMUNITY SERVICE** | | | | |
| **GENERAL ENVIRONMENT** | | | | |
| **ZONING** | | | | |
| ZONING - PAYROLL | 8010.1 | 606,955 | 697,783 | 15% |
| ZONING - CAPITAL OUTLAY | 8010.2 | 95,000 | 95,000 | 0% |
| ZONING - CONTRACTUAL | 8010.4 | 211,250 | 321,700 | 52% |
| | | **913,205** | **1,114,483** | 22% |
| **COMMUNITY ENVIRONMENT** | | | | |
| SHADE TREES - CONTRACTUAL | 8560.4 | 33,500 | 33,500 | 0% |
| | | **33,500** | **33,500** | 0% |
| **UNDISTRIBUTED** | | | | |
| **EMPLOYEE BENEFITS** | | | | |
| STATE RETIREMENT | 9010.8 | **50,000** | **50,000** | 0% |
| SOCIAL SECURITY | 9030.8 | **55,000** | **75,000** | 36% |
| WORKERS COMPENSATION | 9040.8 | **25,000** | **25,000** | 0% |
| LIFE INSURANCE | 9045.8 | **500** | **500** | 0% |
| DISABILITY INSURANCE | 9055.8 | **1,000** | **480** | -52% |
| HOSPITAL & MEDICAL/DENTAL INSURANCE | 9055.8 | **283,650** | **287,500** | 1% |
| OTHER EMPLOYEE BENEFITS | 9089.8 | **225** | **225** | 0% |
| **TOTAL EXPENDITURES** | | **2,004,447** | **2,350,918** | 17% |
| **APPROPRIATED FUND BALANCE** | | (331,125) | (351,621) | |

HIGHWAY
2026 PRELIMINARY
BUDGET

**TOWN OF DEWITT**
**2026 PRELIMINARY BUDGET**
**FILED WITH TOWN CLERK 10/21/2025**

| | | DB 2025 | DB 2026 | % CHANGE |
|---|---|---|---|---|
| **REVENUES:** | | | | |
| **REAL PROPERTY TAXES & TAX ITEMS** | | | | |
| REAL PROPERTY TAXES | 1001 | 4,280,806 | 4,298,351 | 0% |
| PAYMENTS IN LIEU OF TAXES | 1081 | 72,111 | 91,810 | 27% |
| | | **4,352,917** | **4,390,161** | 1% |
| **INTERGOVERNMENTAL CHARGES** | | | | |
| **TRANSPORTATION** | | | | |
| SNOW REMOVAL, OTHER GOVERNMENTS | 2302 | **65,200** | **67,150** | 3% |
| **LICENSES & PERMITS** | | | | |
| PERMITS, OTHER | 2590 | **1,000** | **2,000** | 100% |
| **SALE OF PROPERTY & COMPENSATION FOR LOSS** | | | | |
| SALES, OTHER | 2655 | **86,000** | **97,000** | 13% |
| **STATE AID** | | | | |
| **TRANSPORTATION** | | | | |
| CONSOLIDATED HIGHWAY AID PROGRAM (CHIPS) | 3501 | **570,000** | **610,000** | 7% |
| **INTERFUND TRANSFERS** | | | | |
| INTERFUND TRANSFERS | 5031 | **240,000** | **240,000** | 0% |
| **TOTAL REVENUES** | | **5,315,117** | **5,406,311** | 2% |

HIGHWAY
2026 PRELIMINARY
BUDGET

**EXPENDITURES:**

**GENERAL GOVERNMENT SUPPORT**

**SPECIAL ITEMS**

| | | | | |
|---|---|---|---|---|
| TAXES & ASSESSMENTS ON MUNICIPAL PROPERTY - CONTRACTUAL | 1950.4 | **6,000** | **6,000** | 0% |

**TRANSPORTATION**

**HIGHWAY**

| | | | | |
|---|---|---|---|---|
| MAINTENANCE OF ROADS - PAYROLL | 5110.1 | 983,544 | 1,108,500 | 13% |
| GARAGE - CONTRACTUAL | 5110.4 | 1,383,000 | 1,433,000 | 4% |
| | | **2,366,544** | **2,541,500** | 7% |
| PERMANENT IMPROVEMENTS - CAPITAL OUTLAY | 5112.2 | **610,000** | **640,000** | 5% |
| MAINTENANCE OF BRIDGES - CONTRACTUAL | 5120.4 | **30,000** | **30,000** | 0% |
| MACHINERY - CAPITAL OUTLAY | 5130.2 | 800,000 | 950,000 | 19% |
| MACHINERY - CONTRACTUAL | 5130.4 | 231,500 | 231,500 | 0% |
| | | **1,031,500** | **1,181,500** | 15% |
| BRUSH & WEEDS - CONTRACTUAL | 5140.4 | **101,200** | **117,000** | 16% |
| SNOW REMOVAL - PAYROLL | 5142.1 | 747,058 | 808,000 | 8% |
| SNOW REMOVAL - CONTRACTUAL | 5142.4 | 297,000 | 325,000 | 9% |
| | | **1,044,058** | **1,133,000** | 9% |

HIGHWAY
2026 PRELIMINARY
BUDGET

**UNDISTRIBUTED**

| | | | | |
|---|---|---|---|---|
| **EMPLOYEE BENEFITS** | | | | |
| STATE RETIREMENT | 9010.8 | **180,000** | **185,000** | 3% |
| SOCIAL SECURITY | 9030.8 | **115,000** | **120,000** | 4% |
| WORKERS COMPENSATION | 9040.8 | **55,000** | **55,000** | 0% |
| LIFE INSURANCE | 9045.8 | **1,000** | **1,000** | 0% |
| DISABILITY INSURANCE | 9055.8 | **2,500** | **1,000** | -60% |
| HOSPITAL & MEDICAL/DENTAL INSURANCE | 9055.8 | **592,900** | **664,818** | 12% |
| OTHER EMPLOYEE BENEFITS | 9089.8 | **550** | **550** | 0% |
| **TOTAL EXPENDITURES** | | **6,136,252** | **6,676,368** | 9% |
| **APPROPRIATED FUND BALANCE** | | (821,135) | (1,270,057) | |

SPECIAL DISTRICTS
2026 PRELIMINARY
BUDGET

**TOWN OF DEWITT**
**2026 PRELIMINARY BUDGET**
**FILED WITH TOWN CLERK 10/21/2025**

| | | | AM AMBULANCE 2025 | AM AMBULANCE 2026 | % CHANGE |
|---|---|---|---|---|---|
| **REVENUES:** | | | | | |
| **REAL PROPERTY TAXES & TAX ITEMS** | | | | | |
| | REAL PROPERTY TAXES | 1001 | **400,799** | **400,886** | 0% |
| | **TOTAL REVENUES** | | **400,799** | **400,886** | 0% |
| **EXPENDITURES:** | | | | | |
| **GENERAL GOVERNMENT SUPPORT** | | | | | |
| **HEALTH** | | | | | |
| **OTHER HEALTH** | | | | | |
| | AMBULANCE - CONTRACTUAL | 4540.4 | **400,000** | **400,000** | 0% |
| | **TOTAL EXPENDITURES** | | **400,000** | **400,000** | 0% |
| | **APPROPRIATED FUND BALANCE** | | 799 | 886 | |

SPECIAL DISTRICTS
2026 PRELIMINARY
BUDGET

| | | CL REFUSE & BRUSH 2025 | CL REFUSE & BRUSH 2026 | % CHANGE |
|---|---|---|---|---|
| **REVENUES:** | | | | |
| **REAL PROPERTY TAXES & TAX ITEMS** | | | | |
| REAL PROPERTY TAXES | 1001 | **1,553,535** | **1,556,615** | 0% |
| **DEPARTMENTAL INCOME** | | | | |
| **HOME & COMMUNITY SERVICES** | | | | |
| REFUSE & GARBAGE CHARGES | 2130 | **2,000** | **2,000** | 0% |
| **TOTAL REVENUES** | | **1,555,535** | **1,558,615** | 0% |
| **EXPENDITURES:** | | | | |
| **HOME & COMMUNITY SERVICE** | | | | |
| **SANITATION** | | | | |
| REFUSE & GARBAGE - CONTRACTUAL | 8160.4 | **1,316,200** | **1,424,200** | 8% |
| **INTERFUND TRANSFERS** | | | | |
| INTERFUND TRANSFERS | 9901.9 | **120,000** | **120,000** | 0% |
| **TOTAL EXPENDITURES** | | **1,436,200** | **1,544,200** | 8% |
| **APPROPRIATED FUND BALANCE** | | 119,335 | 14,415 | |

SPECIAL DISTRICTS
2026 PRELIMINARY
BUDGET

| | | SD DRAINAGE 2025 | SD DRAINAGE 2026 | % CHANGE |
|---|---|---|---|---|
| **REVENUES:** | | | | |
| **REAL PROPERTY TAXES & TAX ITEMS** | | | | |
| REAL PROPERTY TAXES | 1001 | **40,596** | **40,956** | 1% |
| **TOTAL REVENUES** | | **40,596** | **40,956** | 1% |
| **EXPENDITURES:** | | | | |
| **HOME & COMMUNITY SERVICE** | | | | |
| **COMMUNITY ENVIRONMENT** | | | | |
| DRAINAGE - CAPITAL OUTLAY | 8540.2 | 200,000 | - | |
| DRAINAGE - CONTRACTUAL | 8540.4 | 135,000 | 50,000 | |
| | | **335,000** | **50,000** | -85% |
| **TOTAL EXPENDITURES** | | **335,000** | **50,000** | -85% |
| **APPROPRIATED FUND BALANCE** | | (294,404) | (9,044) | |

SPECIAL DISTRICTS
2026 PRELIMINARY
BUDGET

| | | SL STREET LIGHTING 2025 | SL STREET LIGHTING 2026 | % CHANGE |
|---|---|---|---|---|
| **REVENUES:** | | | | |
| **REAL PROPERTY TAXES & TAX ITEMS** | | | | |
| REAL PROPERTY TAXES | 1001 | **277,647** | **310,841** | 12% |
| **TOTAL REVENUES** | | **277,647** | **310,841** | 12% |
| **EXPENDITURES:** | | | | |
| **GENERAL GOVERNMENT SUPPORT** | | | | |
| **SPECIAL ITEMS** | | | | |
| TAXES & ASSESSMENTS ON MUNICIPAL PROPERTY - CONTRACTUAL | 1950.4 | **1,000** | **1,000** | 0% |
| **TRANSPORTATION** | | | | |
| **HIGHWAY** | | | | |
| STREET LIGHTING - CONTRACTUAL | 5182.4 | **370,000** | **392,000** | 6% |
| **UNDISTRIBUTED** | | | | |
| **DEBT SERVICE** | | | | |
| SERIAL BONDS - PRINCIPAL | 9710.6 | 9,660 | 9,490 | -2% |
| SERIAL BONDS - INTEREST | 9710.7 | 430 | 143 | -67% |
| | | **10,090** | **9,633** | |
| **TOTAL EXPENDITURES** | | **381,090** | **402,633** | 6% |
| **APPROPRIATED FUND BALANCE** | | (103,443) | (91,792) | |

SPECIAL DISTRICTS
2026 PRELIMINARY
BUDGET

| | | SS SEWER 2025 | SS SEWER 2026 | % CHANGE |
|---|---|---|---|---|
| **REVENUES:** | | | | |
| **REAL PROPERTY TAXES & TAX ITEMS** | | | | |
| REAL PROPERTY TAXES | 1001 | **483,616** | **641,315** | 33% |
| **TOTAL REVENUES** | | **483,616** | **641,315** | 33% |
| **EXPENDITURES:** | | | | |
| **HOME & COMMUNITY SERVICE** | | | | |
| **SEWAGE** | | | | |
| SEWAGE COLLECTION SYSTEM - CONTRACTUAL | 8120.4 | **560,500** | **751,500** | 34% |
| **UNDISTRIBUTED** | | | | |
| **DEBT SERVICE** | | | | |
| SERIAL BONDS - PRINCIPAL | 9710.6 | 128,469 | 126,900 | -1% |
| SERIAL BONDS - INTEREST | 9710.7 | 5,650 | 3,121 | -45% |
| | | **134,119** | **130,021** | |
| **INTERFUND TRANSFERS** | | | | |
| INTERFUND TRANSFERS | 9901.9 | **90,000** | **90,000** | 0% |
| **TOTAL EXPENDITURES** | | **784,619** | **971,521** | 24% |
| **APPROPRIATED FUND BALANCE** | | (301,003) | (330,206) | |

SPECIAL DISTRICTS
2026 PRELIMINARY
BUDGET

| | | SW WATER 2025 | SW WATER 2026 | % CHANGE |
|---|---|---|---|---|
| **REVENUES:** | | | | |
| **REAL PROPERTY TAXES & TAX ITEMS** | | | | |
| REAL PROPERTY TAXES | 1001 | **1,064,483** | **1,193,398** | 12% |
| **DEPARTMENTAL INCOME** | | | | |
| **HOME & COMMUNITY SERVICES** | | | | |
| METERED WATER SALES | 2140 | 5,200,000 | 6,000,000 | 15% |
| WATER SERVICE CHARGES | 2144 | 195,000 | 188,000 | -4% |
| INTEREST & PENALTIES ON WATER RENTS | 2148 | 60,000 | 140,000 | 133% |
| | | **5,455,000** | **6,328,000** | 16% |
| **TOTAL REVENUES** | | **6,519,483** | **7,521,398** | 15% |
| **EXPENDITURES:** | | | | |
| **GENERAL GOVERNMENT SUPPORT** | | | | |
| **SPECIAL ITEMS** | | | | |
| TAXES & ASSESSMENTS ON MUNICIPAL PROPERTY - CONTRACTUAL | 1950.4 | **1,000** | **1,000** | 0% |
| **HOME & COMMUNITY SERVICE** | | | | |
| **WATER** | | | | |
| MAINTENANCE OF ROADS - PAYROLL | 8310.1 | 604,310 | 543,867 | -10% |
| MAINTENANCE OF ROADS - CAPITAL OUTLAY | 8310.2 | 157,500 | 157,500 | 0% |
| MAINTENANCE OF ROADS - CONTRACTUAL | 8310.4 | 5,022,300 | 5,361,800 | 7% |
| | | **5,784,110** | **6,063,167** | 5% |

SPECIAL DISTRICTS
2026 PRELIMINARY
BUDGET

**UNDISTRIBUTED**

| | | | | |
|---|---|---|---|---|
| **EMPLOYEE BENEFITS** | | | | |
| STATE RETIREMENT | 9010.8 | **45,000** | **45,000** | 0% |
| SOCIAL SECURITY | 9030.8 | **40,000** | **40,000** | 0% |
| WORKERS COMPENSATION | 9040.8 | **20,000** | **20,000** | 0% |
| LIFE INSURANCE | 9045.8 | **500** | **500** | 0% |
| DISABILITY INSURANCE | 9055.8 | **1,000** | **500** | -50% |
| HOSPITAL & MEDICAL/DENTAL INSURANCE | 9055.8 | **200,150** | **194,100** | -3% |
| OTHER EMPLOYEE BENEFITS | 9089.8 | **200** | **200** | 0% |
| **DEBT SERVICE** | | | | |
| SERIAL BONDS - PRINCIPAL | 9710.6 | 189,840 | 492,455 | 159% |
| SERIAL BONDS - INTEREST | 9710.7 | 8,472 | 351,862 | 4053% |
| | | **198,312** | **844,317** | |
| **INTERFUND TRANSFERS** | | | | |
| INTERFUND TRANSFERS | 9901.9 | 105,000 | 100,000 | -5% |
| TRANSFER TO CAPITAL PROJECTS | 9950.9 | 374,000 | - | -100% |
| | | **479,000** | **100,000** | -79% |
| **TOTAL EXPENDITURES** | | **6,769,272** | **7,308,784** | 8% |
| **APPROPRIATED FUND BALANCE** | | (249,789) | 212,614 | |