

TOWN OF WILMINGTON

2027 TENTATIVE BUDGET

Code	FUND	Appropriations and Provisions for Other Uses	Less Estimated Revenues	Less Unexpended Balance	AMOUNT TO BE RAISED BY TAX
A	General	\$ 1,279,563.00	\$ 422,441.00		\$ 857,122.00
CM	CTE	\$ 135,000.00	\$ 135,000.00		\$ -
DA	Highway - Town Wide	\$ 914,665.00	\$ 427,300.00		\$ 487,365.00
S	<u>SPECIAL DISTRICTS</u>				
SW1	Wilmington Water District	\$ 240,814.00	\$ 206,399.00		\$ 34,415.00
SW1	Bond and Interest	\$ 38,853.00			\$ 38,853.00
SW2	Whiteface Water District	\$ 7,000.00	\$ 7,000.00		\$ -
SW2	Whiteface Water District	\$ 162,470.00	\$ 162,470.00		\$ -
SUBTOTAL		\$ 2,778,365.00	\$ 1,360,610.00	\$ -	\$ 1,417,755.00
SF1	Wilmington Fire District	\$ -	\$ -		\$ -
TOTALS		\$ 2,778,365.00	\$ 1,360,610.00	\$ -	\$ 1,417,755.00

REVISED 10/15/2026

GENERAL FUND APPROPRIATIONS -- GOVERNMENT SUPPORT					
Accounts	Code	2026 BUDGET	2027 Tentative	2027 Preliminary	2027 Adopted
TOWN BOARD					
Personal Services	A1010.1	\$ 24,066.00	\$ 24,066.00		
Equipment	A1010.2				
Contractual Expense	A1010.4	\$ 2,000.00	\$ 2,000.00		
TOTAL		\$ 26,066.00	\$ 26,066.00	\$ -	\$ -
JUSTICES					
Personal Services	A1110.1	\$ 10,910.00	\$ 10,910.00		
Clerk	A1110.1	\$ 10,910.00	\$ 10,910.00		
Equipment	A1110.2				
Contractual Expense	A1110.4	\$ 2,100.00	\$ 2,100.00		
TOTAL		\$ 23,920.00	\$ 23,920.00	\$ -	\$ -
SUPERVISOR					
Personal Services	A1220.1	\$ 32,533.00	\$ 32,533.00		
Account Clerk	A1220.1	\$ 42,588.00	\$ 44,304.00		
Clerk 1 - Sasha	A1220.1		\$ 26,115.00		
Deputy Supervisor	A1220.1	\$ 1,093.00	\$ 1,093.00		
Longevity	A1220.1	\$ 1,500.00	\$ 1,600.00		
Clothing Allowance-N. Forbes	A1220.4	\$ 600.00			
Contractual Expense	A1220.4	\$ 6,000.00	\$ 5,000.00		
TOTAL		\$ 84,314.00	\$ 110,645.00	\$ -	\$ -
INDEPENDENT AUDITING & ACCOUNTING					
Contractual Expense	A13204.1	\$ 3,500.00	\$ 3,500.00		
TOTAL		\$ 3,500.00	\$ 3,500.00	\$ -	\$ -
BUDGET					
Personal Services	A1340.1	\$ 1,400.00	\$ 1,400.00		
Equipment	A1340.2				
Contractual Expense	A1340.4				
TOTAL		\$ 1,400.00	\$ 1,400.00	\$ -	\$ -
ASSESSORS					
Personal Services	A1355.1	\$ 9,933.00	\$ 12,933.00		
Clerk One	A1355.1	\$ 6,016.50	\$ 8,016.50		
Clerk Two	A1355.1	\$ 6,016.50	\$ 8,016.50		
Equipment	A1355.2	\$ 1,000.00	\$ 1,000.00		
Contractual Expense	A1355.4	\$ 2,000.00	\$ 2,000.00		
TOTAL		\$ 24,966.00	\$ 31,966.00	\$ -	\$ -

GENERAL FUND APPROPRIATIONS -- GOVERNMENT SUPPORT					
Accounts	Code	2026 BUDGET	2027 Tentative	2027 Preliminary	2027 Adopted
TOWN CLERK					
Personal Services	A1410.1	\$ 29,832.00	\$ 30,727.00		
Equipment	A1410.2				
Contractual Expense	A1410.4	\$ 5,000.00	\$ 6,000.00		
TOTAL		\$ 34,832.00	\$ 36,727.00	\$ -	\$ -
ATTORNEY					
Personal Services	A1420.1	\$ 10,000.00	\$ 10,000.00		
Equipment	A1420.2				
Contractual Expense	A1420.4				
TOTAL		\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
GENERAL FUND APPROPRIATIONS -- GOVERNMENT SUPPORT					
Accounts	Code	2026 BUDGET	2027 Tentative	2027 Preliminary	2027 Adopted
BUILDINGS					
Personal Services-K. Gray	A1620.1	\$ 50,232.00	\$ 52,229.00		
Clerk 1-N. Randall	A1620.1	\$ 5,000.00	\$ 7,500.00		
Clothing Allowance-K. Gray	A1620.4	\$ 600.00			
Contractual Expense	A1620.4	\$ 35,000.00	\$ 35,000.00		
Central Print/Mail	A1670.4	\$ 3,000.00	\$ 5,600.00		
Total		\$ 93,832.00	\$ 100,329.00	\$ -	\$ -
SPECIAL ITEMS					
Unallocated Insurance	A1910.1	\$ 66,000.00	\$ 73,900.00		
Municipal Assoc. Dues	A1920.2	\$ 2,500.00	\$ 2,500.00		
Judgements & Claims	A1930.4				
Contingency	A1990.4	\$ 20,000.00	\$ 20,000.00		
TOTAL		\$ 88,500.00	\$ 96,400.00	\$ -	\$ -
TOTAL GENERAL SUPPORT		\$ 391,330.00	\$ 440,953.00	\$ -	\$ -

GENERAL FUND APPROPRIATIONS -- PUBLIC SAFETY					
Accounts	Code	2026 BUDGET	2027 Tentative	2027 Preliminary	2027 Adopted
Dog Control					
Personal Services	A3510.1	\$ 4,478.00	\$ 6,000.00		
Contractual Expense	A3510.4	\$ 7,000.00	\$ 3,500.00		
TOTAL		\$ 11,478.00	\$ 9,500.00	\$ -	\$ -
Safety Inspection					
Personal Services	A3620.1	\$ 731.00	\$ 746.00		
Contractual Expense	A3620.4	\$ 500.00	\$ 500.00		
TOTAL		\$ 1,231.00	\$ 1,246.00	\$ -	\$ -
Total Public Safety		\$ 12,709.00	\$ 10,746.00	\$ -	\$ -
GENERAL FUND APPROPRIATIONS -- HEALTH					
Accounts	Code	2026 BUDGET	2027 Tentative	2027 Preliminary	2027 Adopted
Board of Health					
Public Health, Pers. Svc	A4010.1		\$ -		
Vital Stats	40201.1				
TOTAL		\$ -	\$ -	\$ -	\$ -
Public Health - Other					
Contractual Expense	A4050.4				
TOTAL		\$ -	\$ -	\$ -	\$ -
Insect Control					
Contractual Expense**R	A4068.4	\$ 21,300.00			
TOTAL		\$ 21,300.00	\$ -	\$ -	\$ -
TOTAL HEALTH		\$ 21,300.00	\$ -	\$ -	\$ -

GENERAL FUND APPROPRIATION -- TRANSPORTATION					
Accounts	Code	2026 BUDGET	2027 Tentative	2027 Preliminary	2027 Adopted
Superintendent of Highways					
Personal Services	A5010.1	\$ 67,718.00	\$ 69,750.00		
Account Clerk	A5010.1	\$ 14,196.00	\$ 15,400.00		
Clothing Allowance-L.Adagna	A5010.4	\$ 600.00			
Contractual Expense	A5010.4	\$ 2,000.00	\$ 2,000.00		
TOTAL		\$ 84,514.00	\$ 87,150.00	\$ -	\$ -
Garage					
Personal Services	A5132.1				
Equipment	A5132.2				
Contractual Expense	A5132.4	\$ 20,000.00	\$ 20,000.00		
TOTAL		\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
Street Lighting					
Contractual Expense	A5182.4	\$ 20,000.00	\$ 20,000.00		
TOTAL		\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
Sidewalks					
Contractual Expense**R	A5410.4	\$ 10,000.00			
Street Paint	A5680.4				
TOTAL		\$ 10,000.00	\$ -	\$ -	\$ -
Total Transportation		\$ 134,514.00	\$ 127,150.00	\$ -	\$ -

GENERAL FUND APPROPRIATIONS -- ECONOMIC ASSISTANCE AND OPPORTUNITY					
Accounts	Code	2026 BUDGET	2027 Tentative	2027 Preliminary	2027 Adopted
PUBLICITY					
Personal Services	A6410.1				
Equipment	A6410.2				
Visitors Bureau CE**R	A6410.4	\$ 14,000.00			
TOTAL		\$ 14,000.00	\$ -	\$ -	\$ -
ECONOMIC DEVEL.					
CTEF Expenses(ROOST)**	A6497.4				
TOTAL		\$ -	\$ -	\$ -	\$ -
VETERANS SERVICES					
Contractual Expense	A6510.4	\$ 350.00	\$ 400.00		
TOTAL		\$ 350.00	\$ 400.00	\$ -	\$ -
PROGRAMS OF AGING					
Personal Services	A6772.1		\$ 10,000.00		
Equipment	A6772.2				
Contractual Expense	A6772.4		\$ 5,629.00		
TOTAL		\$ -	\$ 15,629.00	\$ -	\$ -
Total Economic Assistance and Opportunity		\$ 14,350.00	\$ 16,029.00	\$ -	\$ -

GENERAL FUND APPROPRIATIONS -- CULTURE AND RECREATION					
Accounts	Code	2026 BUDGET	2027 Tentative	2027 Preliminary	2027 Adopted
PARKS & REC-EVENTS					
Personal Services	A7110.1				
Contractual Expense**R	A7110.4	\$ 2,000.00			
TOTAL		\$ 2,000.00	\$ -	\$ -	\$ -
PARKS					
Personal Services-Super	A7110.1	\$ 62,440.00	\$ 64,938.00		
Personal Services-Deputy	A7110.1	\$ 53,875.00	\$ 56,030.00		
Laborer 1	A7110.1	\$ 6,300.00			
Laborer 2**R	A7110.1	\$ 12,600.00			
Longevity	A7110.1	\$ 2,000.00	\$ 2,300.00		
Equipment	A7110.2	\$ 3,000.00	\$ 3,000.00		
Clothing Allowance	A7110.4	\$ 1,200.00			
Contractual Expense	A7110.4	\$ 20,000.00	\$ 20,000.00		
TOTAL		\$ 161,415.00	\$ 146,268.00	\$ -	\$ -
BEACH					
Personal Services**R	A7140.1	\$ 25,000.00			
Contractual Expense** R	A7140.4	\$ 4,000.00			
TOTAL		\$ 29,000.00	\$ -	\$ -	\$ -
YOUTH CENTER					
Personal Services	A7180.1	\$ 5,000.00			
Contractual Expenses	A7180.4	\$ 7,000.00	\$ 7,000.00		
TOTAL		\$ 12,000.00	\$ 7,000.00	\$ -	\$ -
BAND CONCERTS					
Contractual Expense**R	A7270.4	\$ 4,500.00			
TOTAL		\$ 4,500.00	\$ -	\$ -	\$ -
YOUTH PROGRAM					
Personal Services-Summer Staff	A7310.1	\$ 7,000.00	\$ 15,000.00		
Personal Services-Rink Staff**R	A7310.1	\$ 3,200.00			
Contractual Expense-Ski	A7310.4				
Contractual Expense-Summer	A7310.4				
Contractual Expense-Rink	A7310.4				
Contractual Expense-All Other	A7310.4	\$ 2,000.00	\$ 2,000.00		
TOTAL		\$ 12,200.00	\$ 17,000.00	\$ -	\$ -
LIBRARY					
Contractual Expense	A7410.4	\$ 10,400.00	\$ -		
TOTAL		\$ 10,400.00	\$ -	\$ -	\$ -
HISTORIAN					
Personal Services	A7510.1		\$ 1,500.00		
Equipment	A7510.2				
Contractual Expense	A7510.4	\$ 1,000.00	\$ 1,000.00		
TOTAL		\$ 1,000.00	\$ 2,500.00	\$ -	\$ -
Total Culture & Recreation		\$ 232,515.00	\$ 172,768.00	\$ -	\$ -

GENERAL FUND APPROPRIATIONS – HOME AND COMMUNITY SUPPORT					
Accounts	Code	2026 BUDGET	2027 Tentative	2027 Preliminary	2027 Adopted
PLANNING					
Personal Services	A8020.1				
Equipment	A8020.2				
Contractual Expense	A8020.4	\$ 3,600.00	\$ 3,600.00		
TOTAL		\$ 3,600.00	\$ 3,600.00	\$ -	\$ -
REFUSE & GARBAGE					
Personal Services	A8160.1	\$ 26,712.50	\$ 27,823.00		
Contractual Expense	A8160.4	\$ 26,100.00	\$ 26,100.00		
TOTAL		\$ 52,812.50	\$ 53,923.00	\$ -	\$ -
COMM. BEAUTIFICATION					
Contractual Expense**R	A8510.4	\$ 3,500.00			
TOTAL		\$ 3,500.00	\$ -	\$ -	\$ -
CODE ENFORCEMENT					
Personal Services	A8664.1	\$ 26,712.50	\$ 27,823.00		
Longevity	A8664.1	\$ 800.00	\$ 900.00		
Clothing Allowance	A8664.4	\$ 600.00			
TOTAL		\$ 28,112.50	\$ 28,723.00	\$ -	\$ -
CEMETERIES					
Personal Service	A8810.1	\$ 3,359.00	\$ 3,426.00		
Contractual Expense	A8810.4	\$ 6,500.00	\$ 6,500.00		
Total Cemeteries		\$ 9,859.00	\$ 9,926.00	\$ -	\$ -
Total Home & Community		\$ 97,884.00	\$ 96,172.00	\$ -	\$ -

GENERAL FUND APPROPRIATIONS -- UNDISTRIBUTED					
Accounts	Code	2026 BUDGET	2027 Tentative	2027 Preliminary	2027 Adopted
Employee Benefits					
State Retirement	A9010.8	\$ 72,000.00	\$ 72,500.00		
Social Security	A9030.8	\$ 45,000.00	\$ 50,000.00		
Life Insurance	A9045.8	\$ 600.00	\$ 700.00		
Unemployment Insurance	A9050.8	\$ 2,500.00	\$ 2,500.00		
Disability Insurance	A9055.8	\$ 500.00	\$ 1,000.00		
Hospital and Medical Insurance	A9060.8	\$ 170,000.00	\$ 180,000.00		
Other Employee Benefits- Clothing Allowance	A9089.8		\$ 3,000.00		
TOTAL		\$ 290,600.00	\$ 309,700.00	\$ -	\$ -
Debt Service Principal					
Serial Bonds-Dam	A9710.6	\$ 20,000.00	\$ 20,000.00		
Serial Bonds-Hwy Roof	A9710.6	\$ 40,000.00	\$ 40,000.00		
TOTAL		\$ 60,000.00	\$ 60,000.00	\$ -	\$ -
Interest					
Serial Bonds-Dam	A9710.7	\$ 43,575.00	\$ 42,525.00		
Serial Bonds-Hwy Roof	A9730.7	\$ 5,280.00	\$ 3,520.00		
TOTAL		\$ 48,855.00	\$ 46,045.00	\$ -	\$ -
Total Debt. Service	A9899	\$ 108,855.00	\$ 106,045.00	\$ -	\$ -
GENERAL FUND APPROPRIATIONS -- UNDISTRIBUTED					
Accounts	Code	2026 BUDGET	2027 Tentative	2027 Preliminary	2027 Adopted
Interfund Transfers					
Transfer to:					
Other Funds	A9901.9				
TOTAL		\$ 1,013,457.00	\$ 969,863.00	\$ -	\$ -
Total Undistributed		\$ 290,600.00	\$ 309,700.00	\$ -	\$ -
Total Appropriations		\$ 1,304,057.00	\$ 1,279,563.00	\$ -	\$ -

GENERAL FUND -- ESTIMATED REVENUES					
Accounts	Code	2026 BUDGET	2027 Tentative	2027 Preliminary	2027 Adopted
Other Tax Items					
Real Property Taxes Prior Years	A1001	\$ 844,504.00	\$ 857,122.00		
Other Payments in Lieu of Taxes	A1081				
Omitted Taxes	A1089				
Interest & Penalties on Real Property Taxes	A1090	\$ 4,500.00	\$ 5,000.00		
Non-Property Tax Distribution by County	A1120	\$ 78,413.00	\$ 90,000.00		
Franchise Fees	A1170	\$ 15,000.00	\$ 15,000.00		
TOTAL		\$ 942,417.00	\$ 967,122.00	\$ -	\$ -
DEPARTMENT INCOME					
Clerk Fees	A1255	\$ 200.00	\$ 200.00		
Park & Recreation Charges	A2001	\$ 3,000.00	\$ 5,000.00		
Planning Board Fees	A2115	\$ 2,500.00	\$ 1,500.00		
Refuse & Garbage Fees	A2130	\$ 39,230.00	\$ 40,000.00		

GENERAL FUND -- ESTIMATED REVENUES					
Accounts	Code	2026 BUDGET	2027 Tentative	2027 Preliminary	2027 Adopted
Sale of Cemetery Lots	A2190	\$ 1,500.00	\$ 1,500.00		
DEPARTMENT INCOME					
TOTAL		\$ 46,430.00	\$ 48,200.00	#REF!	#REF!
CTEF (ROOST)**	A2389	\$ 100,000.00			
TOTAL	2380	\$ 100,000.00	\$ -	\$ -	\$ -
USE OF MONEY AND PROPERTY					
Interest and Earnings	A2401	\$ 40,000.00	\$ 50,000.00		
Rental of Real Property	A2410	\$ 100.00	\$ 100.00		
TOTAL		\$ 40,100.00	\$ 50,100.00	\$ -	\$ -
LICENSES & PERMITS					
Bus. & occup. Licenses	A2501	\$ 10.00	\$ 10.00		
Dog License	A2544	\$ 750.00	\$ 750.00		
Licenses & Permits	A2555	\$ 11,000.00	\$ 13,000.00		
Septic Permits	A2590	\$ 250.00	\$ 250.00		
STR Fees	A2590	\$ 55,000.00	\$ 61,031.00		
TOTAL		\$ 67,010.00	\$ 75,041.00	\$ -	\$ -
FINES & FOREITURES					
Fines & Forfeited Bail	A2610	\$ 5,000.00	\$ 5,000.00		
TOTAL		\$ 5,000.00	\$ 5,000.00	\$ -	\$ -

GENERAL FUND -- ESTIMATED REVENUES					
Accounts	Code	2026 BUDGET	2027 Tentative	2027 Preliminary	2027 Adopted
SALES OF PROPERTY AND COMPENSATION FOR LOSS					
Sale of Forest Products	A2652				
Sales of Real Property	A2660				
Sales of Equipment	A2665				
Insurance Recoveries	A2680	\$ 25,000.00	\$ 27,000.00		
TOTAL		\$ 25,000.00	\$ 27,000.00	\$ -	\$ -
MISCELLANEOUS					
Refunds of Prior Years Expenditures	A2701	\$ 24,000.00	\$ 53,000.00		
Gifts and Donations	A2705	\$ 2,500.00	\$ 2,500.00		
Gifts and Donations-Yth Fund	A2705				
AIM related pymts	A2750	\$ 10,000.00	\$ 10,000.00		
TOTAL		\$ 36,500.00	\$ 65,500.00	\$ -	\$ -
STATE AID					
Mortgage Tax	A3005	\$ 40,000.00	\$ 40,000.00		
Youth Programs	A3820	\$ 1,600.00	\$ 1,600.00		
TOTAL		\$ 41,600.00	\$ 41,600.00	\$ -	\$ -
GENERAL FUND -- ESTIMATED REVENUES					
Accounts	Code	2026 BUDGET	2027 Tentative	2027 Preliminary	2027 Adopted
INTERFUND TRANSFER					
Interfund Transfers	A5031				
TOTAL					
Estimated Revenues Total		\$ 1,304,057.00	\$ 1,279,563.00	#REF!	#REF!

HIGHWAY APPROPRIATIONS TOWNWIDE					
Accounts	Code	2026 BUDGET	2027 Tentative	2027 Preliminary	2027 Adopted
GENERAL REPAIRS					
Personal Services	DA5110.1	\$ 187,900.00	\$ 195,000.00		
Contractual Expense	DA5110.4	\$ 25,000.00	\$ 30,000.00		
TOTAL		\$ 212,900.00	\$ 225,000.00	\$ -	\$ -
IMPROVEMENTS					
CHIPS EQ	DA5112.02	\$ 85,000.00	\$ 100,000.00		
Capital Outlay	DA5112.02				
TOTAL		\$ 85,000.00	\$ 100,000.00	\$ -	\$ -
MACHINERY					
Personal Services	DA5130.1				
Equipment	DA5130.2	\$ 35,000.00	\$ 85,000.00		
Contractual Expense	DA5130.4	\$ 50,000.00	\$ 55,000.00		
TOTAL		\$ 85,000.00	\$ 140,000.00	\$ -	\$ -
BRUSH & WEEDS					
Personal Services	DA5140.1				
Equipment	DA5140.2				
Contractual Expense	DA5140.4	\$ 3,000.00	\$ 3,000.00		
TOTAL		\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
SNOW REMOVAL (Town Highways)					
Personal Services	DA5142.1	\$ 44,900.00	\$ 46,000.00		
Contractual Expense	DA5142.4	\$ 42,000.00	\$ 42,000.00		
TOTAL		\$ 86,900.00	\$ 88,000.00	\$ -	\$ -

HIGHWAY APPROPRIATIONS TOWNWIDE					
Accounts	Code	2026 BUDGET	2027 Tentative	2027 Preliminary	2027 Adopted
SERVICES FOR OTHER GOVERNMENTS					
Personal Services	DA5148.1	\$ 91,200.00	\$ 95,000.00		
Contractual Expense	DA5148.4	\$ 83,750.00	\$ 83,750.00		
TOTAL		\$ 174,950.00	\$ 178,750.00	\$ -	\$ -
EMPLOYEE BENEFITS					
State Retirement	DA9010.8	\$ 45,000.00	\$ 45,000.00		
Social Security	DA9030.8	\$ 25,000.00	\$ 27,000.00		
Life Insurance	DA9045.8	\$ 400.00	\$ 400.00		
Disability Insurance	DA9055.8	\$ 100.00	\$ 300.00		
Medical Insurance	DA9060.8	\$ 75,000.00	\$ 75,000.00		
TOTAL		\$ 145,500.00	\$ 147,700.00	\$ -	\$ -
OTHER EMPLOYEE BENEFITS					
Longevity	DA5110.1	\$ 2,100.00			
Clothing Allowance	DA9089.8	\$ 3,000.00	\$ 3,000.00		
TOTAL		\$ 5,100.00	\$ 3,000.00	\$ -	\$ -
Debt Service Principal					
Serial Bonds	9730.6				
Installment Bonds-F600	9720.6	\$ 50,000.00			
Installment Purchase-Loader	9785.6	\$ 25,859.00	\$ 27,486.00		
TOTAL		\$ 75,859.00	\$ 27,486.00	\$ -	\$ -
Interest					
Serial Bonds	9730.7				
Installment Bond	9720.7	\$ 2,375.00	\$ 1,729.00		
Installment Purchase	9785.6	\$ 3,356.00			
TOTAL		\$ 5,731.00	\$ 1,729.00	\$ -	\$ -
Appropriations Total		\$ 879,940.00	\$ 914,665.00	\$ -	\$ -

HIGHWAY REVENUES -- TOWNWIDE					
Accounts	Code	2026 BUDGET	2027 Tentative	2027 Preliminary	2027 Adopted
LOCAL SOURCES					
Real Property Tax	DA1001	\$ 472,640.00	\$ 487,365.00		
Services for Other Governments	DA2300-2399	\$ 275,000.00	\$ 275,000.00		
Interest and Earnings	DA2401	\$ 10,000.00	\$ 15,000.00		
Rental of Equipment -	DA2414	\$ 28,800.00	\$ 14,400.00		
Rental of Equipment - Other	DA2416		\$ 14,400.00		
Interfund Revenues	DA2801				
Sales of Scrap & Excess	DA2650				
Insurance Recovery	DA2680	\$ 8,500.00	\$ 8,500.00		
Unclassified	DA2770				
TOTAL		\$ 794,940.00	\$ 814,665.00	\$ -	\$ -
STATE AID					
Consolidated Highway	DA3501-3099B	\$ 85,000.00	\$ 100,000.00		
TOTAL		\$ 85,000.00	\$ 100,000.00	\$ -	\$ -
Revenues Total		\$ 879,940.00	\$ 914,665.00	\$ -	\$ -

Water District SW1					
DISTRICT APPROPRIATIONS					
Accounts	Code	2026 BUDGET	2027 Tentative	2027 Preliminary	2027 Adopted
ADMINISTRATION					
Personal Services	SW8310.1	\$ 61,152.00	\$ 63,544.00		
Personal Services	SW8310.1	\$ 2,000.00	\$ 2,000.00		
Equipment	SW8310.2	\$ 6,000.00	\$ 6,000.00		
Contractual Expense	SW8310.4	\$ 3,000.00	\$ 3,000.00		
TOTAL		\$ 72,152.00	\$ 74,544.00	\$ -	\$ -
SOURCE OF SUPPLY, POWER					
Contractual Expense	SW8320.4	\$ 15,000.00	\$ 16,000.00		
TOTAL		\$ 15,000.00	\$ 16,000.00	\$ -	\$ -
PURIFICATION					
Contractual Expense	SW8330.4	\$ 21,000.00	\$ 22,000.00		
TOTAL		\$ 21,000.00	\$ 22,000.00	\$ -	\$ -
TRANSMISSION AND DISTRIBUTION					
Personal Services	SW8340.1	\$ 10,000.00	\$ 10,000.00		
Contractual Expense	SW8340.4	\$ 54,000.00	\$ 55,000.00		
Contractual Expense D&M	SW8340.4	\$ 9,500.00	\$ 10,000.00		
TOTAL		\$ 73,500.00	\$ 75,000.00	\$ -	\$ -
EMPLOYEE BENEFITS					
State Retirement	SW9010.8	\$ 13,500.00	\$ 14,000.00		
Social Security	SW9030.8	\$ 5,700.00	\$ 6,300.00		
Life Insurance	SW9045.8	\$ 100.00	\$ 150.00		
Disability Insurance	SW9055.8	\$ 20.00	\$ 20.00		
Hospital & Medical Insurance	SW9060.8	\$ 30,000.00	\$ 30,000.00		
TOTAL		\$ 49,320.00	\$ 50,470.00	\$ -	\$ -

Water District SW1					
DISTRICT APPROPRIATIONS					
Accounts	Code	2026 BUDGET	2027 Tentative	2027 Preliminary	2027 Adopted
OTHER EMPLOYEE BENEFITS					
Longevity	SW8310.1	\$ 2,100.00	\$ 2,200.00		
Clothing Allowance	SW9089.8	\$ 600.00	\$ 600.00		
Total		\$ 2,700.00	\$ 2,800.00	\$ -	\$ -
Total Part I		\$ 233,672.00	\$ 240,814.00	\$ -	\$ -
DEBT SERVICE PRINCIPAL					
Serial Bonds	SW9710.6	\$ 38,853.00	\$ 38,853.00	\$ 38,853.00	\$ 38,853.00
Statutory Bonds	SW9720.6				
Bond Anticipation	SW9730.6				
TOTAL		\$ 38,853.00	\$ 38,853.00	\$ 38,853.00	\$ 38,853.00
INTEREST					
Serial Bonds	SW9710.7				
Statutory Bonds	SW9720.7				
Bond Anticipation	SW9730.7				
TOTAL					
Total Part I		\$ 233,672.00	\$ 240,814.00	\$ -	\$ -
Total Part II		\$ 38,853.00	\$ 38,853.00	\$ 38,853.00	\$ 38,853.00
Total District 1		\$ 272,525.00	\$ 279,667.00	\$ 38,853.00	\$ 38,853.00

Water District SW1					
ESTIMATED WATER REVENUES					
Accounts	Code	2026 BUDGET	2027 Tentative	2027 Preliminary	2027 Adopted
Real Property Tax	SW1001	\$ 73,268.00	\$ 73,268.00		
Metered Water Sales	SW2140	\$ 182,157.00	\$ 186,899.00		
Service Charges	SW2144	\$ 3,500.00	\$ 3,500.00		
Interest & Penalties	SW2148	\$ 3,000.00	\$ 3,000.00		
Debt Charges Other Governments	SW2392				
Interest & Earnings	SW2401	\$ 7,000.00	\$ 9,000.00		
Insurance Recoveries	SW2680	\$ 3,600.00	\$ 4,000.00		
Miscellaneous Revenues	SW2770				
Total Est. Revenue		\$ 272,525.00	\$ 279,667.00	\$ -	\$ -

Water District SW2					
DISTRICT APPROPRIATIONS					
Accounts	Code	2026 BUDGET	2027 Tentative	2027 Preliminary	2027 Adopted
Purification					
Contractual Expense	SW8330.4	\$ 2,000.00	\$ 2,000.00		
Total		<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>	\$ -	\$ -
Trans/Distribution					
Contractual Expense	SW8340.4	\$ 5,000.00	\$ 5,000.00		
Total		<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>	\$ -	\$ -
Debt Service Principal					
Serial Bonds	SW9710.6	\$ 162,470.00	\$ 162,470.00	\$ 162,470.00	\$ 162,470.00
Statutory Bonds	SW9720.6				
Bond Anticipation	SW9730.6				
TOTAL		<u>\$ 162,470.00</u>	<u>\$ 162,470.00</u>	<u>\$ 162,470.00</u>	<u>\$ 162,470.00</u>
Interest					
Serial Bonds	SW9710.7				
Statutory Bonds	SW9720.7				
Bond Anticipation	SW9730.7				
Total		<u>\$ 169,470.00</u>	<u>\$ 169,470.00</u>	<u>\$ 162,470.00</u>	<u>\$ 162,470.00</u>
Water District SW2					
ESTIMATED WATER REVENUES					
Accounts	Code	2026 BUDGET	2027 Tentative	2027 Preliminary	2027 Adopted
Service Charges-Whiteface	SW2144	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Interest & Penalties	SW2148				
Interest & Earnings	SW2401				
Misc. Refunds	SW2701				
State Aid	SW3099	\$ 162,470.00	\$ 162,470.00	\$ 162,470.00	\$ 162,470.00
Total		<u>\$ 169,470.00</u>	<u>\$ 169,470.00</u>	<u>\$ 169,470.00</u>	<u>\$ 169,470.00</u>
Total Approp. D1&D2		\$ 441,995.00	\$ 449,137.00	\$ 201,323.00	\$ 201,323.00
Total Revenues D1&D2		\$ 441,995.00	\$ 449,137.00	\$ 169,470.00	\$ 169,470.00

CTE FUND/OCCUPANCY TAX					
DISTRICT APPROPRIATIONS					
Accounts	Code	2026 BUDGET	2027 Tentative	2027 Preliminary	2027 Adopted
Insect Control					
Contractual Expense	CM4068.4		\$ 22,200.00		
Total		\$ -	\$ 22,200.00	\$ -	\$ -
Sidewalks					
Contractual Expense	CM5410.4		\$ 5,000.00		
Total			\$ 5,000.00		
Publicity					
Contractual Expense	CM6410.4		\$ 13,000.00		
Total		\$ -	\$ 13,000.00	\$ -	\$ -
Parks & Rec.-Events					
Contractual Expense	CM7110.4		\$ 2,000.00		
Total			\$ 2,000.00		
Parks					
Laborer 1	CM7110.1				
Laborer 2	CM7110.1		\$ 22,000.00		
Total			\$ 22,000.00		
Beach					
Personal Services	CM7140.1		\$ 43,800.00		
Contractual Expense	CM7140.4		\$ 4,000.00		
Total			\$ 47,800.00		
Band Concerts					
Contractual Expense	CM7270.4		\$ 4,500.00		
Total			\$ 4,500.00		
Library	CM7410.4		\$ 10,400.00		
Total			\$ 10,400.00		
Community Beautification					
Contractual Expense	CM8510.4		\$ 3,100.00		
Total			\$ 3,100.00		
Total Appropriations		#REF!	\$ 130,000.00	#REF!	#REF!
CTE FUND/OCCUPANCY TAX					
ESTIMATED REVENUES					
Accounts	Code	2026 BUDGET	2027 Tentative	2027 Preliminary	2027 Adopted
Community Enhancement	CM2389		\$ 125,000.00		
Interest & Earnings	CM2401		\$ 5,000.00		
Total Est. Revenue		\$ -	\$ 130,000.00	\$ -	\$ -