

**TOWN BUDGET**  
**FOR 2026**  
**TOWN OF MARILLA**  
**COUNTY OF ERIE**

**CERTIFICATION OF TOWN CLERK**

**I Sharon Foersch, TOWN CLERK CERTIFY THAT THE  
FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2026  
BUDGET OF THE TOWN OF MARILLA AS ADOPTED BY THE  
TOWN BOARD ON THE 6<sup>th</sup> DAY OF NOVEMBER, 2025.**

**SIGNED** *Sharon Foersch*  
**TOWN CLERK**

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**Summary of Town Budget 2026 Tentative**

Code	Fund	Appropriations & Provisions	Estimated Revenues	Unexpended Balance	Amount to be Raised by Taxes
A	General	\$1,235,400.00	\$1,103,850.00	\$131,550.00	\$0.00
DA	Highway	\$678,100.00	\$529,100.00	\$25,000.00	\$124,000.00 \$ .648654 per 10
SR	Sanitation	\$512,000.00	\$9,000.00	\$11,600.00	\$491,400.00 \$210.00/unit
SF	Special Fire	\$479,000.00	\$50.00	\$8,950.00	\$470,000.00 \$2.468893
SW2	Water District #2	\$111,000.00	\$0.00	\$0.00	\$111,000.00 \$100/.695914
SW3	Water District #3	\$23,150.00	\$0.00	\$0.00	\$23,150.00 1.007349
SW4	Water District #4	\$71,700.00	\$0.00	\$1,100.00	\$70,600.00 \$125/2.105273
SW5	Water District #5	\$41,000.00	\$0.00	\$0.00	\$41,000.00 \$250/3.823392
CD	Comm. Devel.	\$0.00	\$0.00	\$0.00	\$0.00
Totals		\$3,151,350.00	\$1,642,000.00	\$178,200.00	\$1,331,150.00

**Summary of Town Budget 2026 Preliminary**

Code	Fund	Appropriations & Provisions	Estimated Revenues	Unexpended Balance	Amount to be Raised by Taxes
A	General	\$1,236,400.00	\$1,103,850.00	\$132,550.00	\$0.00
DA	Highway	\$678,100.00	\$529,100.00	\$25,000.00	\$124,000.00 \$ .648654 per 10
SR	Sanitation	\$512,000.00	\$9,000.00	\$11,600.00	\$491,400.00 \$210.00000/unit
SF	Special Fire	\$479,000.00	\$50.00	\$8,950.00	\$470,000.00 \$2.468893
SW2	Water District #2	\$111,000.00	\$0.00	\$0.00	\$111,000.00 \$100/.695914
SW3	Water District #3	\$23,150.00	\$0.00	\$0.00	\$23,150.00 1.007349
SW4	Water District #4	\$71,700.00	\$0.00	\$1,100.00	\$70,600.00 \$125/2.105273
SW5	Water District #5	\$41,000.00	\$0.00	\$0.00	\$41,000.00 \$250/3.823392
CD	Comm. Devel.	\$0.00	\$0.00	\$0.00	\$0.00
Totals		\$3,152,350.00	\$1,642,000.00	\$179,200.00	\$1,331,150.00

**Summary of Town Budget 2026 Adopted**

Code	Fund	Appropriations & Provisions	Estimated Revenues	Unexpended Balance	Amount to be Raised by Taxes	Tax Rate & Type
A	General	\$1,236,400.00	\$1,103,850.00	\$132,550.00	\$0.00	
DA	Highway	\$678,100.00	\$529,100.00	\$25,000.00	\$124,000.00	\$ .648654 per 10
SR	Sanitation	\$512,000.00	\$9,000.00	\$11,600.00	\$491,400.00	\$210.00000/unit
SF	Special Fire	\$479,000.00	\$50.00	\$8,950.00	\$470,000.00	\$2.468893
SW2	Water District #2	\$111,000.00	\$0.00	\$0.00	\$111,000.00	\$100/.695914
SW3	Water District #3	\$23,150.00	\$0.00	\$0.00	\$23,150.00	1.007349
SW4	Water District #4	\$71,700.00	\$0.00	\$1,100.00	\$70,600.00	\$125/2.105273
SW5	Water District #5	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$250/3.823392
CD	Comm. Devel.	\$0.00	\$0.00	\$0.00	\$0.00	
Totals		\$3,152,350.00	\$1,642,000.00	\$179,200.00	\$1,331,150.00	

\* Advolerm Capped @50,000

**Article 8 of the Town Law**

Officer	Salary 2025	Salary 2026
Supervisor	\$41,310.00	\$42,550.00
Councilman	\$12,240.00	\$12,600.00
Chairman, Board of Assessors	\$28,152.00	\$29,000.00
Town Clerk	\$63,515.00	\$65,420.00
Highway Superintendent	\$65,586.00	\$67,550.00
Sanitation Superintendent	\$10,404.00	\$10,720.00
Building Superintendent	\$9,894.00	\$10,190.00
Park Superintendent	\$2,856.00	\$2,950.00
Town Justice	\$17,866.00	\$18,400.00
Court Clerk	\$27,579.00	\$28,400.00
Building Inspector	\$22,746.00	\$23,430.00
Deputy Building Inspector	\$9,894.00	\$10,200.00
Senior Citizen Rec.	\$3,723.00	\$3,500.00
Historian	\$2,244.00	\$2,350.00

## General Fund Estimated Revenues

Accounts	Codes	Actual 2024	Budget 2025	Tenative 2026	Preliminary 2026	Adopted 2026
<b>Other Tax Items</b>						
Interest & Penalties on Real Property Taxes	A1090	\$11,063	\$8,000	\$10,000	\$10,000	\$10,000
County Sales Tax	A1120	\$1,012,236	\$710,000	\$800,000	\$800,000	\$800,000
Franchises	A1170	\$68,058	\$67,000	\$63,000	\$63,000	\$63,000
<b>Departmental Income</b>						
Tax Collection						
Fees	A1232		\$2,800	\$3,500	\$3,500	\$3,500
Clerk Fees	A1255	\$2,493	\$2,500	\$2,500	\$2,500	\$2,500
Police Fees	A1520					
Public Pound Charges						
Dog Control Fees	A1550	\$200	\$200	\$200	\$200	\$200
Safety Insp. Fees	A1560					
Charges for Demolition of unsafe buildings						
Health Fees	A1601					
Park Recreation Charges	A2001	\$2,030	\$2,000	\$2,500	\$2,500	\$2,500
Recreation Concessions	A2012					
Spec. Recreation						
Facility Charges	A2025					
Zoning Fees	A2110					
Ser. For other Govts.	A2300					
Interest & Earnings	A2401	\$26,224	\$10,000	\$14,000	\$14,000	\$14,000
Rental of Real Property	A2410	\$24,019	\$18,000	\$18,500	\$18,500	\$18,500
Rental of other Govts.	A2412	\$1,000				
Rental of Equipment	A2416					
	A2450					
Bus & Occupation Lic	A2501	\$6,822	\$5,000	\$6,000	\$6,000	\$6,000
Games of Chance	A2530					
Bingo Licenses	A2540					
Dog Licenses	A2544	\$7,112	\$6,000	\$6,000	\$6,000	\$6,000
Permits / Other	A2555	\$25,803	\$20,000	\$20,000	\$20,000	\$20,000
<b>Totals</b>		\$1,187,060	\$851,500	\$946,200	\$946,200	\$946,200

## General Fund Estimated Revenues

Accounts	Codes	Actual 2024	Budget 2025	Tentative 2026	Preliminary 2026	Adopted 2026
<b>Fines &amp; Forfeitures</b>						
Fines & Forfeitures	A2610	\$21,019	\$15,000	\$25,000	\$25,000	\$25,000
Fines Dog Cases	A2611					
Forfeiture of Deposits	A2620					
<b>Sales of Property and Compensation for Loss</b>						
Sales of Scrap	A2650	\$111	\$100	\$100	\$100	\$100
Sales of Real Property	A2660					
Sales of Equipment	A2655	\$315				
Insurance Recoveries	A2680					
<b>Miscellaneous</b>						
Refunds of Prior Years						
Expenditures	A2701	\$16,795				
Gifts & Donations	A2705	\$4,513	\$2,000	\$2,000	\$2,000	\$2,000
Endowment & Trust	A2750					
AIM Related	A2755					
Other Unclassified Rev.	A2770	\$12,000	\$15,000	\$15,000	\$15,000	\$15,000
Interfund Revenues	A2801					
Trans from other Funds	A2810					
<b>State Aid</b>						
Per Capita	A3001	\$35,551	\$35,500	\$35,550	\$35,550	\$35,550
Mortgage Tax	A3005	\$86,862	\$80,000	\$80,000	\$80,000	\$80,000
Loss of Public Utility						
Valuations	A3017					
Records Management	A3060					
	A3061					
Real Property Service	A3089	\$31,487				
Program for Aging	A3772	\$3,000				
Youth Programs	A3820					
Emergency Disaster	A3960					
<b>Federal Aid</b>						
Emergency Disaster						
Assistance	A4960					
Ref/App Curr Year	A5001					
<b>Total</b>		<b>\$211,653</b>	<b>\$147,600</b>	<b>\$157,650</b>	<b>\$157,650</b>	<b>\$157,650</b>
<b>Sub totals</b>		<b>\$1,398,713</b>	<b>\$999,100</b>	<b>\$1,103,850</b>	<b>\$1,103,850</b>	<b>\$1,103,850</b>
<b>Interfund Transfer</b>						
A-Prior Yrs. Revenue Adj.						
Inter. Trans	A5031					
Reserve from Cur. Yr. Budget	A5099		\$178,450	\$131,550	\$132,550	\$132,550
<b>Total Revenues</b>		<b>\$1,398,713</b>	<b>\$1,177,550</b>	<b>\$1,235,400</b>	<b>\$1,236,400</b>	<b>\$1,236,400</b>

## General Fund Appropriations

Accounts	Codes	Actual 2024	Budget 2025	Tentative 2026	Preliminary 2026	Adopted 2026
<b>Town Board</b>						
Personnel Services	A1010.1		\$50,000	\$50,500	\$50,500	\$50,500
Contractual	A1010.4			\$500	\$500	\$500
<b>Justices</b>						
Personnel	A1110.1		\$65,000	\$65,500	\$65,500	\$65,500
Equipment	A1110.2		\$0			
Contractual	A1110.4	\$5,885	\$5,000	\$10,000	\$10,000	\$10,000
<b>Supervisor</b>						
Personnel	A1220.1		\$70,000	\$70,000	\$70,000	\$70,000
Contractual	A1220.4	\$2,722		\$2,000	\$2,000	\$2,000
<b>Independent Auditing &amp; Accounting</b>						
Contractual	A1320.4	\$27,553	\$30,000	\$30,000	\$30,000	\$30,000
<b>Tax Collection</b>						
Personnel	A1330.1					
Contractual	A1330.4					
<b>Assessors</b>						
Personnel	A1355.1		\$47,000	\$54,000	\$54,000	\$54,000
Equipment	A1355.2					
Contractual	A1355.4	\$2,187		\$500	\$500	\$500
<b>Fiscal Agent Fee</b>						
Grant Writer	A1380.4					
<b>Town Clerk</b>						
Personnel	A1410.1		\$108,000	\$100,000	\$100,000	\$100,000
Contractual	A1410.4	\$9,917		\$2,000	\$2,000	\$2,000
<b>Attorney</b>						
Contractual	A1420.4	\$36,515	\$20,000	\$30,000	\$30,000	\$30,000
<b>Engineer</b>						
Personnel	A1440.1					
Equipment	A1440.2					
Contractual	A1440.4	\$3,102	\$10,000	\$20,000	\$20,000	\$20,000
<b>Farmland /Comprehensive Plans</b>						
Contractual						
<b>Totals</b>		<b>\$87,881</b>	<b>\$405,000</b>	<b>\$435,000</b>	<b>\$435,000</b>	<b>\$435,000</b>

## General Fund Appropriations

Accounts	Codes	Actual 2024	Budget 2025	Tentative 2026	Preliminary 2026	Adopted 2026
<b>Elections</b>						
Personnel	A1450.1					
Equipment	A1450.2					
Contractual	A1450.4					
<b>Buildings</b>						
Personnel	A1620.1		\$115,000	\$115,000	\$115,000	\$115,000
Equipment	A1620.2	\$80	\$500	\$0	\$0	\$0
Contractual	A1620.4	\$18,076	\$17,000	\$15,000	\$15,000	\$15,000
Town Hall	A1620.4A	\$23,681	\$16,000	\$24,000	\$24,000	\$24,000
Historical	A1620.4B	\$1,550	\$2,000	\$2,000	\$2,000	\$2,000
Town Hall Utilities	A1620.5A	\$13,078	\$15,000	\$16,000	\$16,000	\$16,000
Historical Utilities	A1620.5B	\$6,203	\$7,000	\$7,500	\$7,500	\$7,500
<b>Central Printing</b>						
<b>Mailing</b>						
Personnel	A1670.1					
Equipment	A1670.2					
Contractual	A1670.4	\$14,738	\$13,000	\$13,000	\$13,000	\$13,000
<b>Special Items</b>						
Unallocated Ins.	A1910.1	\$58,782	\$60,000	\$68,000	\$68,000	\$68,000
Municipal Asssoc. Dues	A1920.2	\$4,848	\$3,000	\$2,500	\$2,500	\$2,500
Judgements & Claims	A1950.4					
Contingent	A1990.4					
Gaming Fees	A2110.4					
<b>Total General Govt. Support</b>						
<b>Police &amp; Constable</b>						
Personnel	A3120.1					
Equipment	A3120.2					
Contractual	A3120.4	\$117	\$1,000	\$1,500	\$1,500	\$1,500
<b>Traffic Control</b>						
Contractual	A3310.4		\$500	\$500	\$500	\$500
<b>Control of Dogs</b>						
Personnel	A3510.1		\$2,000	\$2,000	\$2,000	\$2,000
Equipment	A3510.2					
Contractual	A3510.4	\$2,389	\$1,500	\$2,000	\$2,000	\$2,000
<b>Safety Inspection</b>						
Personnel	A3620.1		\$35,000	\$35,000	\$35,000	\$35,000
Equipment	A3620.2					
Contractual	A3620.4	\$3,517		\$500	\$500	\$500
<b>Public Safety</b>						
Personnel	A4010.1					
Equipment	A4010.2					
Contractual	A4010.4	\$22,802	\$6,000	\$6,000	\$6,000	\$6,000
<b>Totals</b>		<b>\$169,863</b>	<b>\$294,500</b>	<b>\$310,500</b>	<b>\$310,500</b>	<b>\$310,500</b>



## General Fund Appropriations

Accounts	Codes	Actual 2024	Budget 2025	Tentative 2026	Preliminary 2026	Adopted 2026
<b>Health</b>						
<b>Registrar of Vital</b>						
<b>Statistics</b>						
Personnel	A4020.1					
Equipment	A4020.2					
Contractual	A4020.4		\$1,000	\$1,000	\$1,000	\$1,000
<b>Ambulance Charges</b>	A4540.4					
<b>Aurora Day Services</b>	A4560.4					
<b>Total Health</b>						
<b>Transportation</b>						
<b>Supt. Of Highways</b>						
Personnel	A5010.1		\$65,600	\$67,550	\$67,550	\$67,550
Contractual	A5010.4			\$500	\$500	\$500
<b>Garage</b>						
Personnel	A5132.1					
Equipment	A5132.2		\$1,000	\$1,000	\$1,000	\$1,000
Contractual	A5132.4	\$6,659	\$10,000	\$10,000	\$10,000	\$10,000
<b>Street Lighting</b>						
Contractual	A5182.4	\$9,003	\$10,000	\$10,500	\$10,500	\$10,500
<b>Senior Transportation</b>	A5680.4					
<b>Programs for Aging</b>						
Personnel	A6772.1		\$4,000	\$3,500	\$3,500	\$3,500
Equipment	A6772.2					
Contractual	A6772.4	\$27,531	\$17,000	\$24,000	\$24,000	\$24,000
<b>Culture/Recreation</b>						
<b>Town Park</b>						
Personnel	A7110.1		\$17,000	\$17,000	\$17,000	\$17,000
Equipment	A7110.2	\$2,393	\$500	\$500	\$500	\$500
Contractual	A7110.4	\$13,084	\$5,000	\$2,500	\$2,500	\$2,500
<b>Special Rec Facilities</b>	A7180.0					
<b>Non-Profit Organiations</b>						
Contractual	A7210.4			\$0	\$0	\$0
<b>Youth Programs</b>						
Personnel	A7310.1					
Contractual	A7310.4					
EMW Sports	A7310.4A	\$6,000	\$3,000	\$3,000	\$4,000	\$4,000
Youth Contract LYB 1050	A7310.4B					
Boys & Girls Club	A7310.4C	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
Tri-Town Recreation	A7310.4D					
<b>Library</b>						
Contractual	A7410.4	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
<b>Totals</b>		<b>\$102,670</b>	<b>\$172,100</b>	<b>\$179,050</b>	<b>\$180,050</b>	<b>\$180,050</b>

## General Fund Appropriations

Accounts	Codes	Actual 2024	Budget 2025	Tentative 2026	Preliminary 2026	Adopted 2026
<b>Museum</b>						
Personnel	A7450.1					
Equipment	A7450.2					
Contractual	A7450.4	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
<b>Community Center</b>						
Personnel	A7451.1					
Equipment	A7451.2	\$1,042	\$0	\$0	\$0	\$0
Contractual	A7451.4	\$22,384	\$20,000	\$20,000	\$20,000	\$20,000
<b>Historian</b>						
Personnel	A7510.1		\$2,250	\$2,350	\$2,350	\$2,350
Contractual	A7510.4	\$607	\$500	\$1,000	\$1,000	\$1,000
<b>Celebrations</b>						
Contractual	A7550.4					
Fireworks	A7550.4A	\$17,677	\$12,000	\$20,000	\$20,000	\$20,000
Concerts	A7550.4B	\$3,671	\$3,200	\$1,500	\$1,500	\$1,500
Parades	A7550.4C	\$4,173	\$5,000	\$5,000	\$5,000	\$5,000
Reenactment	A7550.4D					
Car Show	A7550.4E					
Christmas in Marilla	A7550.4F	\$4,484	\$2,000	\$2,000	\$2,000	\$2,000
Ag-Days	A7550.4G	\$14,515	\$9,000	\$11,000	\$11,000	\$11,000
<b>Total Culture &amp; Recreation</b>						
<b>Home and Community Services</b>						
<b>Zoning</b>						
Contractual	A8010.4	\$1,510	\$1,500	\$1,500	\$1,500	\$1,500
<b>Planning</b>						
Contractual	A8020.4	\$23,746	\$10,000	\$15,000	\$15,000	\$15,000
<b>Conservation Advisory</b>						
Contractual	A8710.4	\$11,817	\$10,000	\$10,000	\$10,000	\$10,000
<b>Total Home &amp; Community Services</b>						
<b>Totals</b>		<b>\$108,625</b>	<b>\$78,450</b>	<b>\$92,350</b>	<b>\$92,350</b>	<b>\$92,350</b>

## General Fund Appropriations

[illegible]

## Highway Fund Estimated Revenues

[illegible]

## Highway Fund Appropriations

Accounts	Codes	Actual 2024	Budget 2025	Tentative 2026	Preliminary 2026	Adopted 2026
<b>Appropriations</b>						
Attorney	DA1420.4		\$1,000	\$1,500	\$1,500	\$1,500
<b>General Repairs</b>						
Personnel	DA5110.1		\$91,000	\$95,500	\$95,500	\$95,500
Contractual	DA5110.4	\$43,603	\$72,000	\$72,000	\$72,000	\$72,000
<b>Improvements</b>						
Capital Outlay	DA5112.2	115458.7				
<b>Bridges</b>						
Personnel	DA5120.1					
Capital Outlay	DA5120.4					
Contractual	DA5120.4					
<b>Machinery</b>						
Personnel	DA5130.1					
Equipment	DA5130.2	\$260,974	\$21,000	\$21,000	\$21,000	\$21,000
Contractual	DA5130.4	\$18,204	\$37,000	\$37,000	\$37,000	\$37,000
Equipment Reserve Fund	DA5130.6A		\$30,000	\$30,000	\$30,000	\$30,000
Storm/Road Reserve	DA5130.6B					
<b>Misc. Brush &amp; Weeds</b>						
Personnel	DA5140.1					
Contractual	DA5140.4					
<b>Snow Removal(Town Highways)</b>						
Personnel	DA5142.1		\$110,000	\$112,500	\$112,500	\$112,500
Contractual	DA5142.4	\$106,752	\$155,000	\$161,000	\$161,000	\$161,000
<b>Employee Benefits</b>						
State Retirement	DA9010.8	\$34,000	\$35,000	\$35,000	\$35,000	\$35,000
Medicare	DA9030.6	\$550	\$2,600	\$2,700	\$2,700	\$2,700
Social Security	DA9030.8	\$668	\$12,000	\$12,500	\$12,500	\$12,500
Workers Compensation	DA9040.8	\$15,242	\$17,000	\$18,000	\$18,000	\$18,000
Life Ins. IRA	DA9045.8					
Employee Insurance	DA9050.8					
Disability Ins.	DA9055.8	\$2,107	\$2,600	\$2,700	\$2,700	\$2,700
Hospital & Medical Ins.	DA9060.8	\$57,477	\$65,000	\$76,700	\$76,700	\$76,700
<b>Debt Service Principal</b>						
Bond Anticipated	DA9730.6					
<b>Interest</b>						
Reserve from Cur. Yr. Budget	DA9730.7					
<b>Interfund Transfers</b>	DA9950.0					
<b>Budgetary Provisions for other uses</b>						
<b>Total Appropriations</b>		<b>\$655,035</b>	<b>\$651,200</b>	<b>\$678,100</b>	<b>\$678,100</b>	<b>\$678,100</b>
	<b>Advalorem Estimated Tax Rate</b>			<b>Rate/1000=</b>	<b>\$0.648654</b>	

## Sanitation District

Section 1: That there is hereby established the following classifications of residential and commercial units for the collection of solid waste within the Town of Marilla:

Category 1: each dwelling unit in the Town of Marilla

Category 2: churches, places of worship, public libraries, museums, and Post Offices

Category 3: not-for-profit fire, ambulance and public safety buildings and Public meeting halls

Category 4: campgrounds and membership corporations established for Cultural, social and recreational purposes

Category 5: commercial establishments and their associated accessory structures within the town

Section 2: That the rate hereby establish as the annual fee for the collection of solid waste from residential or commercial unit within the Town of Marilla are as follows:  
All categories are subject to modification based on use or as requested by the user:

Category 1: Two Hundred Ten Dollars (\$210.00) per unit or office

Category 2: Two Hundred Ten Dollars (\$210.00) per unit

Category 3: Six Hundred Dollars (\$600.00)

Category 4: Six Hundred Fifty Dollars (\$650.00) Two Hundred Dollars (\$200) per residential dwelling

Category 5: Four Hundred Dollars (\$400.00) for (1) day a week pick-up  
Six Hundred Dollars (\$600.00) for (2) day a week pick-up

## Sanitation District

Accounts	Codes	Actual 2024	Budget 2025	Tentative 2026	Preliminary 2026	Adopted 2026
<b>Revenue</b>						
Real Property Taxes	SR1001	\$455,325	\$467,800	\$491,400	\$491,400	\$491,400
on Property Tax Dist By Court	SR1120					
Interest & Earnings	SR2401	\$9,931	\$3,500	\$5,000	\$5,000	\$5,000
es of Scrap & Excess Mater	SR2650	\$3,541	\$3,500	\$4,000	\$4,000	\$4,000
Sales of Equipment	SR2655					
Insurance Recoveries	SR2680					
Misc. Income	SR2770					
Interfund transfer	SR5031					
eserve for Currnet Yr. Budget	SR5099		\$4,800	\$11,600	\$11,600	\$11,600
<b>Total Revenue</b>		<b>\$468,797</b>	<b>\$479,600</b>	<b>\$512,000</b>	<b>\$512,000</b>	<b>\$512,000</b>
<b>Appropriations</b>						
Attorney	SR1420.4		\$1,000	\$1,500	\$1,500	\$1,500
<b>Rubbish &amp; Landfill</b>						
Personnel	SR8160.1					
Contractual	SR8160.4	\$20,814	\$8,400	\$8,400	\$8,400	\$8,400
<b>Recycling Building</b>						
	SR8161.1	\$8	\$7,400	\$9,000	\$9,000	\$9,000
	SR8161.2					
Contractual	SR8161.4	\$1,575	\$3,700	\$3,700	\$3,700	\$3,700
<b>Refuse &amp; Garbage</b>						
Personnel	SR8170.1	\$960	\$130,000	\$140,400	\$140,400	\$140,400
Equipment	SR8170.2					
Contractual	SR8170.4	\$183,277	\$185,000	\$190,000	\$190,000	\$190,000
Equipment Reserve Fund	SR8170.6	\$6,498	\$50,000	\$50,000	\$50,000	\$50,000
<b>Total</b>		<b>\$213,133</b>	<b>\$385,500</b>	<b>\$403,000</b>	<b>\$403,000</b>	<b>\$403,000</b>
<b>Employee Benefits</b>						
State Retirement	SR9010.8	\$32,500	\$30,000	\$35,000	\$35,000	\$35,000
Medicare	SR9030.6		\$2,200	\$2,500	\$2,500	\$2,500
Social Security	SR9030.8	\$683	\$9,000	\$9,500	\$9,500	\$9,500
Workers Compensation	SR9040.8	\$19,200	\$14,000	\$16,000	\$16,000	\$16,000
Unemployment Insurance	SR9050.8					
Disability Ins.	SR9055.8	\$791	\$900	\$1,000	\$1,000	\$1,000
Hospital & Medical Ins.	SR9060.8	\$33,690	\$38,000	\$45,000	\$45,000	\$45,000
General Fund Estimated Revenues						
Total		<b>\$86,864</b>	<b>\$94,100</b>	<b>\$109,000</b>	<b>\$109,000</b>	<b>\$109,000</b>
<b>Total Appropriations this page</b>		<b>\$299,997</b>	<b>\$479,600</b>	<b>\$512,000</b>	<b>\$512,000</b>	<b>\$512,000</b>

## Sanitation District

Accounts	Codes	Actual 2024	Budget 2025	Tentative 2026	Preliminary 2026	Adopted 2026
<b>Debt Service Principal</b>						
Serial Bond	SR9730.6					
<b>Interest</b>						
Serial Bond	SR9730.7					
<b>Interfund Transfers</b>						
<b>Transfers To:</b>						
Other Funds	SR9901.9					
Capital Project Fund	SR9950.9					
Contributions to other funds	SR9961.9					
<b>Budgetary Provisions</b>						
For other Uses	SR9995.0					
Interfund Transfer	SR9999.0					
Refund of Revenues	SR9987.0					
	<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Appropriations</b>		<b>\$299,997</b>	<b>\$479,600</b>	<b>\$512,000</b>	<b>\$512,000</b>	<b>\$512,000</b>
	2340 units			Rate/Unit Tax	\$210.000000	



## Fire Protection District Revenues & Appropriations

Accounts	Codes	Actual 2024	Adopted 2025	Tentative 2026	Preliminary 2026	Adopted 2026
<b>Revenue</b>						
Real Property Taxes	SF1001	\$450,000	\$460,000	\$470,000	\$470,000	\$470,000
Non Property Tax Distr by Count	SF1120					
Interest & Earnings	SF2401	\$5,310	\$150	\$50	\$50	\$50
Reserve for Currnet Yr. Budget	SF5099		\$10,000	\$8,950	\$8,950	\$8,950
Refund of Prior Yrs. Expense	SF2701					
<b>Total Revenue</b>		<b>\$455,310</b>	<b>\$470,150</b>	<b>\$479,000</b>	<b>\$479,000</b>	<b>\$479,000</b>
<b>Appropriations</b>						
AMR Contract	SF3409.4		\$27,500	\$28,500	\$28,500	\$28,500
Fire Contract	SF3410.4	\$373,090	\$356,950	\$367,660	\$367,660	\$367,660
Building Fund						
Alarm Contract	SF3411.4	\$28,869	\$28,700	\$29,750	\$29,750	\$29,750
Service Award Contract	SF9025.8		\$20,000	\$20,090	\$20,090	\$20,090
Compensation	SF9040.8	\$39,877	\$37,000	\$33,000	\$33,000	\$33,000
Interfund Transfers	SF9999.0					
<b>Total Appropriations</b>		<b>\$441,836</b>	<b>\$470,150</b>	<b>\$479,000</b>	<b>\$479,000</b>	<b>\$479,000</b>
				<b>Estimated tax rate</b>		<b>\$2.468893</b>

## Water District No. 2 Revenues & Appropriations

[illegible]

## Water District No. 3 Revenues & Appropriations

Accounts	Codes	Actual 2024	Budget 2025	Tentative 2026	Preliminary 2026	Adopted 2026
<b>Revenue</b>						
Real Property Taxes	SW3-1001	\$23,150	\$23,150	\$23,150	\$23,150	\$23,150
<b>Use of Money &amp; Property</b>						
Interest & Earnings	SW3-2401	\$1				
Service for other Govt's	SW3-2300					
Federal Aid	SW3-4989					
Interfund Transfer	SW3-5031					
Reserve for Cur. Year budge	SW3-5099					
Proceeds of BANS	SW3-5710					
Other Compensation	SW3-2690					
<b>Total Revenue</b>		<b>\$23,151</b>	<b>\$23,150</b>	<b>\$23,150</b>	<b>\$23,150</b>	<b>\$23,150</b>
<b>Appropriations</b>						
Attorney	SW3-1420.4					
Engineer	SW3-1440.4					
Home & Community Svce.	SW3-8310.4					
ECWA-Hydrant Maintenance	SW3-8320.4	\$23,137	\$23,150	\$23,150	\$23,150	\$23,150
Transmission & Distribution	SW3-8340.4					
Serial Bond Principal	SW3-9710.6					
Serial Bond Interest	SW3-9710.7					
BAN Principal	SW3-9730.6					
BAN Interest	SW3-9730.7					
<b>Total Appropriations</b>		<b>\$23,137</b>	<b>\$23,150</b>	<b>\$23,150</b>	<b>\$23,150</b>	<b>\$23,150</b>
<b>Tax Levies</b>						
advalorem Capped at \$50,000			\$1.007349			
Land Units						

## Water District No. 4 Revenues & Appropriations

Accounts	Codes	Actual 2024	Budget 2025	Tentative 2026	Preliminary 2026	Adopted 2026
<b>Revenue</b>						
Real Property Taxes	SW4-1001	\$76,041	\$70,600	\$70,600	\$70,600	\$70,600
<b>Use of Money &amp; Property</b>						
Interest & Earnings	SW4-2401	\$35				
Service for other Govt's	SW4-2300					
Federal Aid	SW4-4989					
Interfund Transfer	SW4-5031					
Reserve for Cur. Year budget	SW4-5099			\$1,100	\$1,100	\$1,100
Proceeds of BANS	SW4-5710					
Other Compensation	SW4-2690					
<b>Total Revenue</b>		<b>\$76,076</b>	<b>\$70,600</b>	<b>\$71,700</b>	<b>\$71,700</b>	<b>\$71,700</b>
<b>Appropriations</b>						
ACCT & AUDITING	SW4-1320.4					
Attorney	SW4-1420.4					
Engineer	SW4-1440.4					
Home & Community Svce.	SW4-8310.4					
ECWA-Hydrant Maintenance	SW4-8320.4	\$13,974	\$14,000	\$14,000	\$14,000	\$14,000
Transmission & Distribution	SW4-8340.4					
Serial Bond Principal	SW4-9710.6	\$44,000	\$40,000	\$42,000	\$42,000	\$42,000
Serial Bond Interest	SW4-9710.7	\$17,410	\$16,600	\$15,700	\$15,700	\$15,700
BAN Principal	SW4-9730.6					
BAN Interest	SW4-9730.7					
<b>Total Appropriations</b>		<b>\$75,384</b>	<b>\$70,600</b>	<b>\$71,700</b>	<b>\$71,700</b>	<b>\$71,700</b>
advalorem Capped at \$50,000			\$2,105,273	\$31,225	\$31,225	\$31,225
Land Units	315		\$125,000,000	\$39,375	\$39,375	\$39,375

## Water District No. 5 Revenues & Appropriations

[illegible]

## Community Development Revenues & Appropriations

Accounts	Codes	Actual 2024	Budget 2025	Tentative 2026	Preliminary 2026	Adopted 2026
<b>Revenue</b>						
Transfer from Other Funds	CD-210		\$25,000			
Community Dev. Income	CD-410		\$50,000			
PACE						
<b>Total Revenue</b>		<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Appropriations</b>						
Supervisor Payroll	CD-1220.1					
Acquisitions	CD-8660.2					
Public Works Facilities						
Site Improvements						
Capital Outlay	CD-8662.2		\$6,000			
PACE	CD-8686.4		\$69,000			
Planning & Management						
Development Capital						
Outlay	CD-8668.2					
Medicare	CD-9030.6					
	CD-9030.8					
Interfund Transfer	CD-9999					
<b>Total Appropriations</b>		<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>