

PRELIMINARY BUDGET

Town of Darien

for

2027

SUMMARY
TOWN OF DARIEN BUDGET - Preliminary
2027

Code	Fund	Appropriations & Provisions for Other Users		Less Estimated Revenues		Less Fund Bal or Reserve	Amount to be Raised by Tax
A	General	\$ 2,092,361	X	\$ 1,192,083		\$ 423,843	\$ 476,435
DA	Highway	\$ 1,725,081		\$ 1,653,581	X	\$ 71,500	\$ -
CD	Commun. Devel.	\$ -		\$ -		\$ -	\$ -
CF	Fed Rev Sharing	\$ -		\$ -		\$ -	\$ -
L	Library Fund	\$ -		\$ -		\$ -	\$ -
V	Debt Service	\$ -		\$ -		\$ -	\$ -
S	Special Districts						
SF	Darien Fire Protection	\$ 343,755		\$ 6,702		\$ -	\$ 337,053
SS	Darien Sewer Dist. #1	\$ 39,650		\$ 1,000		\$ -	\$ 38,650
SW	Darien Water Dist. #1	\$ -		\$ -		\$ -	\$ -
SW	Darien Water Dist. #2	\$ -		\$ -		\$ -	\$ -
SW	Darien Water Dist. #3	\$ 17,997		\$ -		\$ -	\$ 17,997
SW	Darien Water Dist. #4	\$ -		\$ -		\$ -	\$ -
SW	Darien Water Dist. #5	\$ 2,820		\$ 50		\$ -	\$ 2,770
SW	Darien Water Dist. #8	\$ 13,700		\$ -		\$ -	\$ 13,700
SW	Darien Water Dist. #11	\$ 22,900		\$ 300		\$ 2,788	\$ 19,812
Total (including transfers)		\$ 4,221,664		\$ 2,853,416		\$ 495,343	\$ 906,417
Totals (excluding transfers)		\$ 3,293,856		\$ 1,925,608		\$ 495,343	\$ 906,417
Notes							
Total Assessed Value=							
333,414,274.00		X This amount includes \$ 921,106 Interfund Transfer from the General Fund to the Highway Fund and 6,702 transfer from General Fund to Darien Fire Protection District.					

GENERAL FUND ESTIMATED REVENUES

AA 00 - General	2026 Adopted Budget	2027 TENTATIVE BUDGET	2027 PRELIM BUDGET
AA 00 1001 000 Real Property Taxes	344,622.00	476,434.80	476,435.00
AA 00 1081 000 Other Payments In Lieu of Taxes	0.00	0.00	0.00
AA 00 1090 000 Interest & Penalties On Real	2,950.00	3,250.00	3,250.00
AA 1099N Total Real Property Tax Items	347,572.00	479,684.80	479,685.00
AA 00 1120 000 Non Prop Tax Dist By County	889,818.00	887,235.20	887,235.00
AA 00 1170 000 Franchises	32,500.00	30,000.00	30,000.00
AA 1199N Total Non Property Tax Items	922,318.00	917,235.20	917,235.00
AA 00 1232 000 Tax Collector Fees	250.00	250.00	250.00
AA 00 1255 000 Clerk Fees	750.00	1,000.00	1,000.00
AA 00 1560 000 Safety Inspection Fees	5,900.00	2,500.00	2,500.00
AA 00 1570 000 Charges for Demo of Unsafe	140,000.00	70,000.00	70,000.00
AA 00 2110 000 Zoning Fees	1,400.00	700.00	700.00
AA 00 2115 000 Planning Board Fees	350.00	350.00	350.00
AA 00 2130 000 Refuse & Garbage Charges	0.00	0.00	0.00
AA 1299N Total Departmental Income	148,650.00	74,800.00	74,800.00
AA 00 2401 000 Interest And Earnings	80,000.00	105,000.00	105,000.00
AA 00 2410 000 Rental of Real Prop	0.00	0.00	0.00
AA 2499N Total Use of Money and Property	80,000.00	105,000.00	105,000.00
AA 00 2544 000 Dog Licenses	500.00	1,000.00	1,000.00
AA 00 2545 000 Licenses, Other	750.00	750.00	750.00
AA 00 2550 000 Public Safety Permits	450.00	500.00	500.00
AA 00 2555 000 Building And Alteration Permits	3,500.00	3,500.00	3,500.00
AA 00 2590 000 Permits Other	1,750.00	3,000.00	3,000.00
AA 2599N Total Licenses and Permits	6,950.00	8,750.00	8,750.00
AA 00 2610 000 Fines And Forfeited Bail	40,000.00	35,000.00	35,000.00
AA 00 2652 000 Sale of Forestry Products	0.00	0.00	0.00
AA 00 2655 000 Sales Other	100.00	100.00	100.00
AA 00 2701 000 Refunds of Prior Year	2,100.00	200.00	200.00
AA 00 2709 000 Employees Contributions	0.00	0.00	0.00
AA 00 2770 000 Unclassified (specify)	0.00	125.00	125.00
Total Fines, Misc Sales, Misc Local Income	42,200.00	35,425.00	35,425.00
AA 00 3001 000 St Aid Revenue Sharing	18,623.00	18,623.00	18,623.00
AA 00 3005 000 St Aid Mortgage Tax	40,000.00	27,000.00	27,000.00
AA 00 3040 000 St Aid Real Property Tax	0.00	0.00	0.00
AA 00 3089 000 St Aid - Other	0.00	2,000.00	2,000.00
AA 00 4089 000 Fed Aid, Other (ARPA)	0.00	0.00	0.00
Total State & Federal Aid	58,623.00	47,623.00	47,623.00
Total Estimated Revenues	1,606,313.00	1,668,518.00	1,668,518.00
AA 00 0599 000 Appropriated Fund Balance	423,843.00	423,843.00	423,843.00
Total Estimated Revenues & Appropriated Fund Balance	2,030,156.00	2,092,361.00	2,092,361.00

GENERAL FUND APPROPRIATIONS

AA 00 - General	2026 Adopted Budget	2027 TENTATIVE BUDGET	2027 PRELIM BUDGET
AA 00 1010 100 Legislative Board, Pers Serv	18,575.00	20,000.00	20,000.00
AA 00 1010 400 Legislative Board, Contr	500.00	250.00	250.00
AA 00 1110 100 Municipal Court, Pers Serv-Justices	37,790.00	38,544.00	38,544.00
AA 00 1110 110 Municipal Court - Pers Serv - Clerk(s)	51,379.00	53,000.00	53,000.00
AA 00 1110 200 Municipal Court, Equip & Cap Outlay	750.00	1,000.00	1,000.00
AA 00 1110 400 Municipal Court, Contractual Expend	20,000.00	20,000.00	20,000.00
AA 00 1110 410 Municipal Court - Supplies	1,850.00	1,750.00	1,750.00
AA 00 1220 100 Supervisor,pers Serv	17,795.00	18,500.00	18,500.00
AA 00 1220 110 Supervisor,pers Serv - Bookkeeper	16,422.00	17,000.00	17,000.00
AA 00 1220 200 Supervisor, Equip & Cap	500.00	0.00	0.00
AA 00 1220 400 Supervisor, Contr Expend	2,500.00	2,500.00	2,500.00
AA 00 1220 410 Supervisor, Supplies Expend	1,300.00	750.00	750.00
AA 00 1320 400 Auditor, Contr Expend	22,000.00	23,400.00	23,400.00
AA 00 1330 100 Tax Collection,pers Serv	6,219.00	6,500.00	6,500.00
AA 00 1330 200 Tax Collection, Equip & Cap	750.00	500.00	500.00
AA 00 1330 400 Tax Collection, Contr	2,000.00	1,000.00	1,000.00
AA 00 1330 410 Tax Collection, Supplies	2,500.00	1,000.00	1,000.00
AA 00 1355 100 Assessment, Pers Serv	29,470.00	30,199.00	30,199.00
AA 00 1355 110 Assessment, Pers Serv (BAR/ Clerk)	320.00	800.00	800.00
AA 00 1355 111 BAR Members Salary	825.00	575.00	575.00
AA 00 1355 400 Assessment, Contr Expend	8,000.00	8,400.00	8,400.00
AA 00 1355 410 Assessment, Supplies	750.00	1,555.00	1,555.00
AA 00 1410 100 Clerk,pers Serv	36,000.00	38,340.00	38,340.00
AA 00 1410 110 Clerk,pers Serv Deputy	16,500.00	16,875.00	16,875.00
AA 00 1410 400 Clerk, Contr Expend	6,000.00	5,000.00	5,000.00
AA 00 1410 410 Clerk, Supplies Expend	5,150.00	2,000.00	2,000.00
AA 00 1420 400 Law, Contr Expend-Attorney	22,000.00	30,000.00	30,000.00
AA 00 1440 400 Engineer, Contr Expend	4,000.00	3,000.00	3,000.00
AA 00 1450 400 Elections, Contr Expend	0.00	6,250.00	6,250.00
AA 00 1460 100 Records Mgmt, PerS. SerV.	2,500.00	2,575.00	2,575.00
AA 00 1460 400 Records Mgmt, Contr	200.00	400.00	400.00
AA 00 1490 100 Public Works Admin, Pers	700.00	721.00	721.00
AA 00 1620 100 Buildings, Pers Serv	1,000.00	250.00	250.00
AA 00 1620 200 Buildings, Capital Expend	0.00	0.00	0.00
AA 00 1620 400 Buildings, Contr Expend	55,000.00	50,000.00	50,000.00
AA 00 1620 410 Buildings, Supplies Expend	550.00	550.00	550.00
AA 00 1620 412 Buildings, Electric Expend	9,500.00	12,000.00	12,000.00
AA 00 1620 413 Buildings, Heat Expend	4,850.00	4,800.00	4,800.00

AA 00 - General	2026 Adopted Budget	2027 TENTATIVE BUDGET	2027 PRELIM BUDGET
AA 00 1620 420 Buildings, Water/ Sewer	2,000.00	2,000.00	2,000.00
AA 00 1650 400 Central Comm System,	4,600.00	1,000.00	1,000.00
AA 00 1650 411 Telephone	4,750.00	4,900.00	4,900.00
AA 00 1660 400 Central Storeroom, Contr	550.00	450.00	450.00
AA 00 1670 200 Central Print & Mail, Equip	0.00	0.00	0.00
AA 00 1670 400 Central Print & Mail, Contr	1,800.00	1,900.00	1,900.00
AA 00 1680 400 Central Data Processing (IT), Contr Expend	43,350.00	47,800.00	47,800.00
AA 00 1680 410 Central Data Processing (IT) Supplies	1,250.00	3,500.00	3,500.00
AA 00 1910 400 Unallocated Insurance,	75,100.00	79,500.00	79,500.00
AA 00 1920 400 Municipal Assn Dues, Contr	1,100.00	1,200.00	1,200.00
AA 00 1990 400 Contingent, Contractual	50,000.00	50,000.00	50,000.00
A 1999N TOTAL GENERAL GOV'T SUPPORT	590,645.00	612,234.00	612,234.00
AA 00 3510 400 Control of Animals, Contr	1,000.00	1,200.00	1,200.00
AA 00 3620 100 Safety Inspection, Pers Serv	14,000.00	15,000.00	15,000.00
AA 00 3620 200 Safety Inspection, Equip &	500.00	0.00	0.00
AA 00 3620 400 Safety Inspection, Contr	1,250.00	1,250.00	1,250.00
AA 00 3650 400 Demo Unsafe Bldgs, Contr	140,000.00	75,000.00	75,000.00
AA 00 3989 400 Other public safety	42,250.00	42,250.00	42,250.00
A 3999N TOTAL PUBLIC SAFETY	199,000.00	134,700.00	134,700.00
AA 00 4020 100 Registrar of Vital Statistics,	800.00	824.00	824.00
A 4999N TOTAL HEALTH	800.00	824.00	824.00
AA 00 5010 100 Street Admin, Pers Serv	80,617.00	79,439.00	79,439.00
AA 00 5010 110 Street Admin, Pers Serv - Deputy	2,000.00	2,060.00	2,060.00
AA 00 5010 200 Street Admin, Equip & Cap	500.00	500.00	500.00
AA 00 5010 400 Street Admin, Contr Expend	3,000.00	3,000.00	3,000.00
AA 00 5010 410 Street Admin, Supplies	200.00	200.00	200.00
AA 00 5132 400 Garage, Contr Expend	6,500.00	6,800.00	6,800.00
AA 00 5132 410 Garage, Supplies	1,000.00	500.00	500.00
AA 00 5132 411 Garage - Phone	450.00	500.00	500.00
AA 00 5132 412 Garage - Electric	2,400.00	2,700.00	2,700.00
AA 00 5132 413 Garage - Heat	5,500.00	7,500.00	7,500.00
AA 00 5182 412 Street Lighting, Contr	22,000.00	22,000.00	22,000.00
A 5999N TOTAL TRANSPORTATION	124,167.00	125,199.00	125,199.00
AA 00 6410 400 Publicity, Contr Expend	750.00	750.00	750.00
AA 00 6510 400 Veterans Service, Contr	500.00	500.00	500.00
AA 00 6989 100 Util. Coordinator, Personal	0.00	4,000.00	4,000.00
A6999N TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	1,250.00	5,250.00	5,250.00
AA 00 7310 400 Youth Prog, Contr Expend	3,650.00	3,650.00	3,650.00
AA 00 7410 400 Library, Contr Expend	3,000.00	3,100.00	3,100.00
AA 00 7510 100 Historian, Pers Serv	800.00	810.00	810.00
AA 00 7510 400 Historian, Contr Expend	150.00	150.00	150.00

<u>AA 00 - General</u>	2026 Adopted Budget	2027 TENTATIVE BUDGET	2027 PRELIM BUDGET
AA 00 7620 400 Adult Recreation, Contr	5,500.00	5,500.00	5,500.00
A7999N TOTAL CULTURE AND RECREATION	13,100.00	13,210.00	13,210.00
AA 00 8010 100 Zoning, Pers Serv- ZEO	24,919.00	29,276.00	29,276.00
AA 00 8010 110 ZBA, Pers Serv- Clerk	4,953.00	910.00	910.00
AA 00 8010 111 Zoning, Pers Serv- ZBA	3,510.00	3,510.00	3,510.00
AA 00 8010 400 Zoning, Contr Expend	8,000.00	8,000.00	8,000.00
AA 00 8010 410 Zoning, Supplies	2,500.00	1,500.00	1,500.00
AA 00 8020 110 Planning, Pers Serv - Clerk	1,625.00	2,000.00	2,000.00
AA 00 8020 111 Planning Board Members	9,490.00	9,490.00	9,490.00
AA 00 8020 400 Planning, Contr Expend	2,500.00	500.00	500.00
AA 00 8510 400 Comm Beautification, Contr	6,000.00	6,000.00	6,000.00
AA 00 8686 400 Administration, Contr	350.00	350.00	350.00
AA 00 8810 400 Cemetery, Contr Expend	7,500.00	7,500.00	7,500.00
A8999N TOTAL HOME AND COMMUNITY SERVICE	71,347.00	69,036.00	69,036.00
AA 00 9010 800 State Retirement System	48,500.00	54,000.00	54,000.00
AA 00 9030 800 Social Security, Empl Bnfts	33,000.00	31,500.00	31,500.00
AA 00 9040 800 Workers Compensation,	1,604.00	1,850.00	1,850.00
AA 00 9050 800 Unemployment Insurance,	750.00	750.00	750.00
AA 00 9060 800 Hospital & Medical (dental)	123,900.00	116,000.00	116,000.00
A 9199N TOTAL EMPLOYEE BENEFITS	207,754.00	204,100.00	204,100.00
AA 00 9901 900 Transfers, HIGHWAY	814,659.00	921,106.00	921,106.00
AA 00 9901 900 Transfers, FIRE PROTECTION	7,434.00	6,702.00	6,702.00
A9999N TOTAL INTERFUND TRANSFER	822,093.00	927,808.00	927,808.00
TOTAL ESTIMATED APPROPRIATIONS	2,030,156.00	2,092,361.00	2,092,361.00
AA 00 0962 000 Budgetary Provisions for Other Uses			
Total Estimated Appropriations	2,030,156.00	2,092,361.00	2,092,361.00
balanced budget check - revenues-exp=0	0.00	0.00	0.00

HIGHWAY FUND BUDGET

DA 00 - Highway - Town Wide	2026 Adopted Budget	2027 TENTATIVE BUDGET	2027 PRELIM BUDGET
ESTIMATED REVENUES			
DA 00 2300 000 Transportation Services Other Govts	19,218.00	19,100.00	19,100.00
DA 00 2302 000 Snow Removal Services Other Govts	381,555.00	400,000.00	400,000.00
DA 00 2401 000 Interest And Earnings	2,750.00	8,000.00	8,000.00
DA 00 2650 000 Sales of Scrap & Excess Materials	100.00	100.00	100.00
DA 00 2665 000 Sales of Equipment	75,000.00	29,000.00	29,000.00
DA 00 2701 000 Refund of Prior Yr Exp	0.00		
DA 00 2709 000 Employees Contributions	0.00	0.00	0.00
DA 00 2770 000 Unclassified (specify)	0.00	0.00	0.00
TOTAL LOCAL SOURCES	478,623.00	456,200.00	456,200.00
DA 00 3501 000 St Aid Consolidated Highway Aid	163,000.00	185,397.00	185,397.00
DA 00 3589 000 St Aid Other Transportation (EWR)	32,000.00	36,178.00	36,178.00
DA 00 3960 000 St Aid Emergency Disaster Assistance	65,000.00	54,700.00	54,700.00
DA 3099N TOTAL STATE AID	260,000.00	276,275.00	276,275.00
DA 00 5031 000 INTERFUND TRANSFER REVENUE	814,659.00	921,106.00	921,106.00
TOTAL ESTIMATED REVENUES	1,553,282.00	1,653,581.00	1,653,581.00
DA 00 0599 APPROPRIATED FUND BALANCE	210,000.00	71,500.00	71,500.00
TOTAL ESTIMATED REVENUES & FUND BAL	1,763,282.00	1,725,081.00	1,725,081.00
APPROPRIATIONS			
DA 00 5110 100 Maint of Streets, Pers Serv	102,800.00	100,000.00	100,000.00
DA 00 5110 400 Maint of Streets, Contr Expend	220,000.00	225,000.00	225,000.00
DA 00 5112 200 Perm Improve Highway, Equip & Cap Outlay (CHIPS funded)	260,000.00	276,360.00	276,360.00
DA 00 5112 400 CAPITAL OUTLAY CONTRACTUAL (local funded)	0.00	0.00	0.00
DA 00 5130 100 Machinery, Pers Serv	39,707.00	40,040.00	40,040.00
DA 00 5130 200 Machinery, Equip & Cap Outlay	290,187.00	170,000.00	170,000.00
DA 00 5130 400 Machinery, Contr Expend	75,000.00	85,000.00	85,000.00
DA 00 5140 400 Brush And Weeds, Contr Expend	12,000.00	13,000.00	13,000.00
DA 00 5142 100 Snow Removal, Pers Serv	171,275.00	186,419.00	186,419.00
DA 00 5142 400 Snow Removal, Contr Expend	320,000.00	315,000.00	315,000.00
DA 00 5142 421 Snow Removal, Fuel & Oil Exp	50,000.00	60,000.00	60,000.00
DA 5999N TOTAL TRANSPORTATION	1,540,969.00	1,470,819.00	1,470,819.00
DA 00 9010 800 State Retirement System	54,590.00	66,370.00	66,370.00
DA 00 9030 800 Social Security, Empl Bnfts	24,050.00	25,500.00	25,500.00
DA 00 9040 800 Workers Compensation, Empl Bnfts	13,673.00	13,182.00	13,182.00
DA 00 9060 800 Hospital & Medical (dental) Ins	130,000.00	145,200.00	145,200.00
DA 00 9089 800 Other Employee Benefits - clothing allowance	0.00	4,010.00	4,010.00
DA 9199N TOTAL EMPLOYEE BENEFITS	222,313.00	254,262.00	254,262.00
TOTAL ESTIMATED APPROPRIATIONS	1,763,282.00	1,725,081.00	1,725,081.00
DA 00 0962 000 Budgetary Provisions for Other Uses			
Total Estimated Appropriations	1,763,282.00	1,725,081.00	1,725,081.00
balanced budget check - revenues-exp=0	0.00	0.00	0.00
CHIPS BAL		(85.00)	(85.00)

FIRE PROTECTION SPECIAL DISTRICT FUND

SF 01 - Special District - Fire Protection District #1	2025 Actual	2026 Adopted Budget	2027 TENTATIVE BUDGET	2027 PRELIM BUDGET
ESTIMATED REVENUES				
SF 01 1001 000 Real Property Taxes	337,053.00	337,053.00	337,053.00	337,053.00
SF 1299N TOTAL LOCAL SOURCES	337,053.00	337,053.00	337,053.00	337,053.00
SF 01 5031 000 INTERFUND TRANSFER FROM GF	3,137.00	7,434.00	6,702.00	6,702.00
TOTAL INTERFUND TRANSFER	3,137.00	7,434.00	6,702.00	6,702.00
TOTAL ESTIMATED REVENUES	340,190.00	344,487.00	343,755.00	343,755.00
ESTIMATED APPROPRIATIONS				
SF 01 3410 400 Fire Protection	337,053.00	337,053.00	337,053.00	337,053.00
SF 3999N TOTAL PUBLIC SAFETY	337,053.00	337,053.00	337,053.00	337,053.00
SF 01 9040 800 Workers Compensation, Empl Bnfts	3,137.00	7,434.00	6,702.00	6,702.00
SF 9199N TOTAL EMPLOYEE BENEFITS	3,137.00	7,434.00	6,702.00	6,702.00
TOTAL ESTIMATED APPROPRIATIONS	340,190.00	344,487.00	343,755.00	343,755.00
SF 0599 APPROPRIATED FUND BALANCE	0.00	0.00		
Grand Dept Totals	340,190.00	344,487.00	343,755.00	343,755.00
balanced budget check - revenues-exp=0	0.00	0.00	0.00	0.00

SEWER DISTRICT #1 FUND

OPERATIONS TO VILLAGE OF CORFU 6/30/2026

<u>SS 01 - Special District - Sewer District #1</u>	2026 Adopted Budget	2027 TENTATIVE BUDGET	2027 PRELIM BUDGET
ESTIMATED REVENUES			
SS 01 1001 000 Real Property Taxes	51,068.00	38,650.00	38,650.00
SS 1049N TOTAL REAL PROPERTY TAX	51,068.00	38,650.00	38,650.00
SS 01 2120 000 Sewer Rents	28,828.00	0.00	0.00
SS 01 2128 000 Int & Pen On Sewer Accts	0.00	0.00	0.00
SS 2199N TOTAL DEPT INCOME	28,828.00	-	-
SS 01 2401 000 Interest And Earnings	850.00	1,000.00	1,000.00
SS 01 2655 000 Sales - Other		0.00	0.00
SS2499N TOTAL USE OF MONEY	850.00	1,000.00	1,000.00
SS 01 2709 000 Employees Contributions	0.00	0.00	0
SS2799N TOTAL EMPLOYEE BENEFITS	-	-	-
Total Estimated Revenues	80,746.00	39,650.00	39,650.00
SS0599 APPROPRIATED FUND BALANCE			
Total Estimated Revenues	80,746.00	39,650.00	39,650.00
ESTIMATED APPROPRIATIONS			
SS 01 8110 100 Sewer Administration, Pers Serv	850.00	150.00	150.00
SS 01 8110 400 Sewer Administration, Contr	2,750.00	0.00	0.00
SS 01 8110 410 Sewer Administration, Supplies	0.00	0.00	0.00
SS 01 8120 400 Sanitary Sewers, Contr Expend	0.00	1,000.00	1,000.00
SS 01 8130 100 Sewage Treat Disp, Pers Serv	8,000.00	0.00	0.00
SS 01 8130 110 Sewage Treat Disp, Pers Serv	1,000.00	0.00	0.00
SS 01 8130 200 Sewage Treat Disp, Equip & Cap	2,500.00	0.00	0.00
SS 01 8130 400 Sewage Treat Disp, Contr	10,000.00	0.00	0.00
SS 01 8130 410 Sewage Treat Disp, Supplies	6,000.00	0.00	0.00
SS 01 8130 411 Sewage Treat Disp, Telephone	550.00	0.00	0.00
SS 01 8130 412 Sewage Treat Disp, Electric	7,500.00	0.00	0.00
SS 01 8130 413 Sewage Treat Disp, Heat Expend	300.00	0.00	0.00
SS 01 8130 414 Sewage Treat Disp, Water/	0.00	0.00	0.00
SS 8999N TOTAL HOME & COMMUNITY	39,450.00	1,150.00	1,150.00
SS 01 9010 800 State Retirement System	500.00	0.00	0.00
SS 01 9030 800 Social Security, Empl Bnfts	700.00	0.00	0.00
SS 01 9060 800 Hospital & Medical (dental) Ins,	2,500.00	0.00	0.00
SS 9199N TOTAL EMPLOYEE BENEFITS	3,700.00	0.00	0.00
SS 01 9710 600 Serial Bond Principal	37,596.00	38,500.00	38,500.00
SS 01 9710 700 Serial Bond Interest	0.00	0.00	0.00
SS 9899N TOTAL DEBT SERVICE	37,596.00	38,500.00	38,500.00
Total Estimated Appropriations	80,746.00	39,650.00	39,650.00
balanced budget check - revenues-exp=0	0.00	0.00	0.00

Special District - Water District #3 Fund

SW 03 - Special District - Water District #3	2026 Adopted Budget	2027 TENTATIVE BUDGET	2027 PRELIM BUDGET
ESTIMATED REVENUES			
SW 03 1001 000 Real Property Taxes	16,840.00	17,997.00	17,997.00
SW 03 2401 000 Interest And Earnings	0.00	0.00	0.00
Total Estimated Revenues	16,840.00	17,997.00	17,997.00
ESTIMATED APPROPRIATIONS			
SW 03 8310 400 Administrative Expense	125.00	155.00	155.00
SW 03 9710 600 Debt Principal, Serial Bonds	8,300.00	9,800.00	9,800.00
SW 03 9710 700 Debt Interest, Serial Bonds	8,415.00	8,042.00	8,042.00
Total Estimated Appropriations	16,840.00	17,997.00	17,997.00
balanced budget check - revenues-exp=0	0.00	0.00	0.00

Special District - Water District #5 Fund

SW 05 - Special District - Water District #5	2026 Adopted Budget	2027 TENTATIVE BUDGET	2027 PRELIM BUDGET
ESTIMATED REVENUES			
SW 05 1001 000 Real Property Taxes	3,265.00	2,770.00	2,770.00
SW 05 2401 000 Interest And Earnings	50.00	50.00	50.00
Total Estimated Revenues	3,315.00	2,820.00	2,820.00
ESTIMATED APPROPRIATIONS			
SW 05 8310 400 Administrative Expense	100.00	100.00	100.00
SW 05 9710 600 Debt Principal, Serial Bonds	2,000.00	2,000.00	2,000.00
SW 05 9710 700 Debt Interest, Serial Bonds	1,215.00	720.00	720.00
Total Estimated Appropriations	3,315.00	2,820.00	2,820.00
balanced budget check - revenues-exp=0	0.00	0.00	0.00

Special District - Water District #8 Fund

SW 08 - Special District - Water District #8	2026 Adopted Budget	2027 TENTATIVE BUDGET	2027 PRELIM BUDGET
ESTIMATED REVENUES			
SW 08 1001 000 Real Property Taxes	14,000.00	13,700.00	13,700.00
SW 08 2401 000 Interest And Earnings			
Total Estimated Revenues	14,000.00	13,700.00	13,700.00
ESTIMATED APPROPRIATIONS			
SW 08 8310 400 Administrative Expense	100.00	100.00	100.00
SW 08 8389 400 Other Water Expense	13,900.00	13,600.00	13,600.00
Total Estimated Appropriations	14,000.00	13,700.00	13,700.00
balanced budget check - revenues-exp=0	0.00	0.00	0.00

Special District - Water District #11 Fund

new district 2024

<u>SW 11 - Special District - Water District #11</u>	2026 Adopted Budget	2027 TENTATIVE BUDGET	2027 PRELIM BUDGET
ESTIMATED REVENUES			
SW 11 1001 000 Real Property Taxes	19,832.00	19,812.00	19,812.00
SW 11 2401 000 Interest And Earnings	500.00	300.00	300.00
Total Estimated Revenues	20,332.00	20,112.00	20,112.00
SW 11 511 Appropriated Reserves (Debt)	2,788.00	2,788.00	2,788.00
Total Estimated Revenues	23,120.00	22,900.00	22,900.00
ESTIMATED APPROPRIATIONS			
SW 03 8310 400 Administrative Expense	350.00	350.00	350.00
SW 11 9710 600 Debt Principle - Serial Bonds	11,000.00	11,000.00	11,000.00
SW 11 9710 700 Debt Interest - Serial Bonds	11,770.00	11,550.00	11,550.00
Total Estimated Appropriations	23,120.00	22,900.00	22,900.00
balanced budget check - revenues-exp=0	0.00	0.00	0.00

CAPITAL PROJECTS - SEWER UPGRADE

Construction completed 2026 Financial close-out early 2027

HC 01 - Capital Projects District #1

	Project Budget	2026 Modified Budget	2027 BUDGET
ESTIMATED REVENUES			
HC 01 2401 000 Interest and Earnings		100.00	-
HC 01 3991 State Aid - Sewer Proj	1,817,750.00	3,484,500.00	11,400.00
HC 01 4991 000 Fed Aid - Sewer Cap Proj	1,500,000.00	1,250,000.00	-
HC 01 5710 000 Serial Bonds	1,553,250.00	1,165,500.00	-
Total Estimated Revenues	4,871,000.00	5,900,100.00	4,870,984.23

ESTIMATED APPROPRIATIONS

HC 01 1440 200 Engineer, Equip & Cap Outlay	420,000.00	573,100.00	1,400.00
HC 01 1989 200 Other Government Support	190,800.00	475,456.75	10,000.00
HC 01 8120 200 Sanitary Sewer Equip & Cap	3,703,704.00	4,851,543.25	-
Total Estimated Appropriations	4,314,504.00	5,900,100.00	11,400.00

Estimated Fund Balances		
	Edp Code	Estimate 2025
General Fund		
Encumbrances		0
Reserves - Private Purpose Trust (Reilein)	A882	8,903
Assigned Appropriated Fund Balance	A914	323,843
Assigned Unappropriated Fund Balance	A915	0
Unassigned Fund Balance	A917	3,000,000
Fund Equity - End of Year	A8029	3,332,746
Highway Fund		
Encumbrances		0
Reserves	DA882	0
Assigned Appropriated Fund Balance	DA914	240,000
Assigned Unappropriated Fund Balance	DA915	0
Unreserved Fund Balance Unappropriated	DA917	50,000
Fund Equity - End of Year	DA8029	290,000
Capital Fund		
Encumbrances		0
Reserves	H882	0
Assigned Appropriated Fund Balance	H914	0
Assigned Unappropriated Fund Balance	H915	0
Unreserved Fund Balance Unappropriated	H917	50
Fund Equity - End of Year	H8029	50
Sewer District #1		
Encumbrances		0
Reserves	SS882	0
Assigned Appropriated Fund Balance	SS914	0
Assigned Unappropriated Fund Balance	SS915	225,000
Fund Equity - End of Year	SS8029	225,000
Water District #3		
Encumbrances		0
Reserves	SW882	0
Assigned Appropriated Fund Balance	SW914	0
Assigned Unappropriated Fund Balance	SW915	5,600
Fund Equity - End of Year	SW8029	5,600
Water District #5		
Encumbrances		0
Reserves	SW882	0
Assigned Appropriated Fund Balance	SW914	0
Assigned Unappropriated Fund Balance	SW915	6,800
Fund Equity - End of Year	SW8029	6,800
Water District #8		
Encumbrances		0
Reserves	SW882	0
Assigned Appropriated FB	SW914	0
Assigned Unappropriated FB	SW915	113
Fund Equity - End of Year	SW8029	113
Water District #11		
Encumbrances		0
Reserves	SW882	0
Assigned Appropriated FB	SW914	0
Assigned Unappropriated FB	SW915	15,000
Fund Equity - End of Year	SW8029	15,000
Fire Protection Fund		
Encumbrances		0
Reserves	SF882	0
Assigned Appropriated Fund Balance	SF914	0
Assigned Unappropriated Fund Balance	SF915	0
Fund Equity - End of Year	SF8029	0

Equalized Total Assessed Value 418,480,942

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	2	3,149,775	0.75
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	39,326	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	3	4,109,438	0.98
13573	TOWN O/S LIMITS - SPECIFIED US	RPTL 406(2)	3	454,098	0.11
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	3	601,348	0.14
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	948,425	0.23
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	4	3,010,899	0.72
25130	NONPROF CORP - CHAR (CONST PRI	RPTL 420-a	1	112,360	0.03
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	1,458,427	0.35
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	1,107,865	0.26
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	6	181,011	0.04
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	24	313,888	0.08
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	26	340,045	0.08
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	37	806,517	0.19
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	17	370,562	0.09
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	30	1,169,404	0.28
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	7	268,315	0.06
41150	COLD WAR VETERANS (10%)	RPTL 458-b	5	0	0.00
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	0	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	6	550,281	0.13
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	204	24,537,349	5.86
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	18	258,717	0.06

Equalized Total Assessed Value 418,480,942

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47611	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	2	70,112	0.02
Total Exemptions Exclusive of System Exemptions:					
			407	43,858,162	10.48
Total System Exemptions:					
			0	0	0.00
Totals:					
			407	43,858,162	10.48

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes:

R/S	Name	# Parcels	Land		Total Assessed Value	Taxable Value			
			Assessed Value	Land Value		County	Town/City	School	Village
1	Taxable	1,529	83,931,280		337,227,077	308,880,400	310,958,858	311,689,140	353,600
5	Special Franch.	23		0	6,633,703	6,633,703	6,229,556	6,633,703	0
6	Utility	280		67,125	11,137,906	11,137,906	11,137,906	11,137,906	0
7	Ceiling RR	3		0	5,087,954	5,087,954	5,087,954	5,087,954	0
8	Wholly Exmpt	24		3,178,000	12,361,398	0	0	0	0
Town Totals:		1,859	87,176,405		372,448,038	331,739,963	333,414,274	334,548,703	353,600