VILLAGE BUDGET

FOR 2026-2027

VILLAGE OF DEXTER

IN

JEFFERSON COUNTY

CERTIFICATION OF CLERK

I, Michelle McGraw, VILLAGE CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2026-2027 BUDGET OF THE VILLAGE OF DEXTER AS ADOPTED BY THE VILLAGE BOARD ON APRIL 14, 2026.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE 2026 - 2027 YEAR IS $ 54,853,959 AND THAT THE ASSESSMENT ROLL IS DATED APRIL 7, 2026.

Signed: Michelle McGraw

Dated: 4/15/2026

VILLAGE OF DEXTER, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2026-2027

			Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
A	GENERAL FUND	$	961,286.63	429,395.00	120,486.94	411,404.69
F	WATER FUND	$	347,660.93	334,252.00	13,408.93	0.00
G	SEWER FUND	$	244,951.00	242,482.00	2,469.00	0.00
		$				
	GRANDTOTAL	$	1,553,898.56	1,006,129.00	136,364.87	411,404.69

VILLAGE OF DEXTER
FISCAL BUDGET GENERAL FUND
FOR 2026-2027

(ADOPTED APRIL 14, 2026)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
LEGISLATIVE BOARD					
A1010.1	PERSONAL SERVICES	10,000.00	12,000.00	12,000.00	12,000.00
A1010.4	CONTRACTUAL	0.00	500.00	500.00	500.00
	TOTAL LEGISLATIVE BOARD	10,000.00	12,500.00	12,500.00	12,500.00
MAYOR					
A1210.1	PERSONAL SERVICES	7,000.00	8,000.00	8,000.00	8,000.00
A1210.4	CONTRACTUAL	198.98	600.00	400.00	400.00
	TOTAL MAYOR	7,198.98	8,600.00	8,400.00	8,400.00
VILLAGE AUDITS					
A1320.4	VILLAGE AUDITS	0.00	0.00	0.00	0.00
	TOTAL VILLAGE AUDITS	0.00	0.00	0.00	0.00

VILLAGE OF DEXTER
FISCAL BUDGET GENERAL FUND
FOR 2026-2027

(ADOPTED APRIL 14, 2026)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
CLERK/TREASURER					
A1325.12	CLERK TREASURER	29,800.80	31,096.00	32,396.00	32,396.00
A1325.13	DEPUTY CLERK TREASURER	25,897.14	27,196.00	28,496.00	28,496.00
A1325.2	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A1325.21	EQUIPMENT DEPUTY	0.00	1,000.00	1,000.00	1,000.00
A1325.4	CONTRACTUAL	10,274.83	13,000.00	14,000.00	14,000.00
A1325.41	CONTRACTUAL DEPUTY	3,971.55	5,000.00	5,000.00	5,000.00
TOTAL CLERK/TREASURER		69,944.32	78,292.00	81,892.00	81,892.00
LAW					
A1420.4	CONTRACTUAL	941.35	5,000.00	5,000.00	5,000.00
TOTAL LAW		941.35	5,000.00	5,000.00	5,000.00
ENGINEER					

VILLAGE OF DEXTER
FISCAL BUDGET GENERAL FUND
FOR 2026-2027

(ADOPTED APRIL 14, 2026)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
A1440.4	CONTRACTUAL	0.00	4,000.00	2,500.00	2,500.00
	TOTAL ENGINEER	0.00	4,000.00	2,500.00	2,500.00
	RECORDS MANAGEMENT				
A1460.4	CONTRACTUAL	570.00	1,000.00	800.00	800.00
	TOTAL RECORDS MANAGEMENT	570.00	1,000.00	800.00	800.00
	BUILDINGS				
A1620.4	CONTRACTUAL	3,705.00	5,500.00	5,000.00	5,000.00
A1620.41	ELECTRICITY & GAS	3,723.12	4,800.00	6,000.00	6,000.00
	TOTAL BUILDINGS	7,428.12	10,300.00	11,000.00	11,000.00
	SPECIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE	26,197.37	28,500.00	30,000.00	30,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	729.00	750.00	750.00	750.00
A1930.4	CLAIMS (UNEMPLOYMENT/MISC)	0.00	0.00	0.00	0.00

VILLAGE OF DEXTER
FISCAL BUDGET GENERAL FUND
FOR 2026-2027

(ADOPTED APRIL 14, 2026)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
A1940.4	PURCHASE OF LAND (APPRAISAL)	0.00	0.00	0.00	0.00
	TOTAL SPECIAL ITEMS	26,926.37	29,250.00	30,750.00	30,750.00
	HIGHWAY EQUIPMENT RESERVE				
A1990.4	CONTINGENT ACCOUNT	0.00	10,000.00	10,000.00	10,000.00
	TOTAL HIGHWAY EQUIPMENT RESERVE	0.00	10,000.00	10,000.00	10,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT	123,009.14	158,942.00	162,842.00	162,842.00
	PUBLIC SAFETY				
	POLICE				
A3120.11	PERSONNEL SERVICES P/T OFFICER	1,310.16	2,546.00	2,623.00	2,623.00
A3120.12		3,432.00	3,708.00	1,000.00	1,000.00
A3120.14	PERSONNEL SERVICES CHIEF	8,471.75	13,260.00	13,660.00	13,660.00
A3120.2	EQUIPMENT	1,000.00	2,000.00	2,000.00	2,000.00
A3120.4	CONTRACTUAL	4,268.42	5,000.00	4,000.00	4,000.00

VILLAGE OF DEXTER
FISCAL BUDGET GENERAL FUND
FOR 2026-2027

(ADOPTED APRIL 14, 2026)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
TOTAL POLICE		18,482.33	26,514.00	23,283.00	23,283.00
JAIL RESTORATION					
A3150.4	CONTRACTUAL	0.00	200.00	200.00	200.00
TOTAL JAIL RESTORATION		0.00	200.00	200.00	200.00
SAFETY INSPECTION					
A3620.1	PERSONAL SERVICES	4,681.60	5,261.00	5,419.20	5,419.20
A3620.4	CONTRACTUAL	988.56	1,500.00	1,500.00	1,500.00
TOTAL SAFETY INSPECTION		5,670.16	6,761.00	6,919.20	6,919.20
DEMOLITION UNSAFE BUILDINGS					
A3650.4	DEMOLITION UNSAFE BUILDINGS	0.00	2,000.00	0.00	0.00
TOTAL DEMOLITION UNSAFE BUILDINGS		0.00	2,000.00	0.00	0.00
TOTAL PUBLIC SAFETY		24,152.49	35,475.00	30,402.20	30,402.20

VILLAGE OF DEXTER
FISCAL BUDGET GENERAL FUND
FOR 2026-2027

(ADOPTED APRIL 14, 2026)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
PUBLIC HEALTH					
PUBLIC HEALTH					
A4010.1	PERSONAL SERVICES	384.60	421.00	432.87	432.87
TOTAL PUBLIC HEALTH		384.60	421.00	432.87	432.87
AMBULANCE					
A4540.4	CONTRACTUAL	7,200.00	7,200.00	7,200.00	7,200.00
TOTAL AMBULANCE		7,200.00	7,200.00	7,200.00	7,200.00
TOTAL PUBLIC HEALTH		7,584.60	7,621.00	7,632.87	7,632.87
TRANSPORTATION					
STREET ADMINISTRATION					
A5010.1	PERSONAL SERVICE	13,702.26	13,703.00	13,703.00	13,703.00
TOTAL STREET ADMINISTRATION		13,702.26	13,703.00	13,703.00	13,703.00

VILLAGE OF DEXTER
FISCAL BUDGET GENERAL FUND
FOR 2026-2027

(ADOPTED APRIL 14, 2026)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
STREET MAINTENANCE					
A5110.13	PERSONAL -LABORER	13,008.00	14,912.00	14,912.00	14,912.00
A5110.14	PERSONAL FOREPERSON	70,128.32	55,536.00	57,270.00	57,270.00
A5110.141	PERSONNEL OVERTIME	0.00	0.00	17,346.00	17,346.00
A5110.15	PERSONAL LABORER	42,867.37	42,761.32	34,060.00	34,060.00
A5110.151	STREET MAINTENANCE PERSONNEL	0.00	0.00	3,685.00	3,685.00
A5110.16	PERSONNEL LABORER	30,761.36	32,930.00	35,366.00	35,366.00
A5110.161	STREET MAINTENANCE PERSONNEL	0.00	0.00	4,534.50	4,534.50
A5110.2	EQUIPMENT	13,399.00	70,000.00	5,000.00	5,000.00
A5110.22	EQUIPMENT RESERVE	0.00	0.00	0.00	0.00
A5110.4	CONTRACTUAL	36,260.67	50,000.00	48,000.00	48,000.00
A5110.41	ELECTRICITY & GAS	3,865.50	6,000.00	6,000.00	6,000.00
A5110.4S	SALT	9,818.02	12,000.00	19,000.00	19,000.00
TOTAL STREET MAINTENANCE		220,108.24	284,139.32	245,173.50	245,173.50

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(ADOPTED APRIL 14, 2026)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
PERMANENT IMPROVEMENTS					
A5112.2	CHIPS	53,379.43	70,000.00	60,000.00	60,000.00
TOTAL PERMANENT IMPROVEMENTS		53,379.43	70,000.00	60,000.00	60,000.00
STREET LIGHTING					
A5182.4	CONTRACTUAL	14,401.76	16,000.00	19,000.00	19,000.00
TOTAL STREET LIGHTING		14,401.76	16,000.00	19,000.00	19,000.00
SIDEWALKS					
A5410.4	CONTRACTUAL	1,208.80	6,000.00	4,800.00	4,800.00
TOTAL SIDEWALKS		1,208.80	6,000.00	4,800.00	4,800.00
TOTAL TRANSPORTATION		302,800.49	389,842.32	342,676.50	342,676.50
CULTURE AND RECREATION					

VILLAGE OF DEXTER
FISCAL BUDGET GENERAL FUND
FOR 2026-2027

(ADOPTED APRIL 14, 2026)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
PARKS					
A7110.4	CONTRACTUAL (BOAT LAUNCH)	2,974.95	2,500.00	6,120.00	6,120.00
A7110.41	ELECTRICITY (BOAT LAUNCH)	345.72	650.00	650.00	650.00
A7110.42	CONTRACTUAL (MEM. FIELD BLDG)	4,000.00	2,000.00	600.00	600.00
A7110.43	PARKS ELECTRIC (MEMORIAL FIELD)	489.00	700.00	850.00	850.00
A7110.44	CONT. RIVERSIDE PARK	100.00	0.00	0.00	0.00
A7110.45	CONTRACTUAL (VILLAGE SQUARE)	700.00	1,000.00	500.00	500.00
A7110.46	CONTRACTUAL (MEM FIELD GROUNDS)	700.00	1,000.00	800.00	800.00
A7110.47	CONTRACTUAL -FISH ISLAND	5,000.00	3,000.00	1,500.00	1,500.00
A7110.471	FISH ISLAND ELECTRIC	222.06	400.00	600.00	600.00
A7110.48	CONT MILLSTONE PARK	0.00	0.00	0.00	0.00
A7110.49	CONTRACTUAL PLAYGROUND MAINT.	500.00	5,000.00	500.00	500.00
A7110.50	CONTRACTUAL FISH ISLAND PORTA JOHN	1,470.56	1,600.00	1,600.00	1,600.00
A7110.51	PARKS & FLOWERS	0.00	0.00	300.00	300.00
TOTAL PARKS		16,502.29	17,850.00	14,020.00	14,020.00

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Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
YOUTH PROGRAM					
A7310.43	CONT.(HALLOWEEN/EASTER)	0.00	200.00	50.00	50.00
A7310.44	CONTRACTUAL (CHRISTMAS)	103.44	250.00	200.00	200.00
	TOTAL YOUTH PROGRAM	103.44	450.00	250.00	250.00
LIBRARY					
A7410.4	CONTRACTUAL	4,500.00	4,500.00	4,500.00	4,500.00
	TOTAL LIBRARY	4,500.00	4,500.00	4,500.00	4,500.00
HISTORICAL PROPERTY					
A7520.4	CONTRACTUAL	0.00	500.00	0.00	0.00
A7520.4M	CONTRACTUAL MUSEUM	1,500.00	1,500.00	1,500.00	1,500.00
	TOTAL HISTORICAL PROPERTY	1,500.00	2,000.00	1,500.00	1,500.00

VILLAGE OF DEXTER
FISCAL BUDGET GENERAL FUND
FOR 2026-2027

(ADOPTED APRIL 14, 2026)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
CELEBRATIONS					
A7550.4	CONTRACTUAL (LEGION)	0.00	0.00	0.00	0.00
TOTAL CELEBRATIONS		0.00	0.00	0.00	0.00
ADULT ACTIVITIES					
A7989.4	VILLAGE CLOCK	650.00	650.00	650.00	650.00
A7989.41	CONTRACTUAL (DFD #1)	15.00	15.00	15.00	15.00
A7989.42	CONTRACTUAL (LEGION)	15.00	15.00	15.00	15.00
TOTAL ADULT ACTIVITIES		680.00	680.00	680.00	680.00
TOTAL CULTURE AND RECREATION		23,285.73	25,480.00	20,950.00	20,950.00
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.13	PERSONNEL SERVICES	76.16	150.00	150.00	150.00
A8010.4	CONTRACTUAL	90.00	800.00	800.00	800.00

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TOTAL ZONING		166.16	950.00	950.00	950.00
PLANNING					
A8020.11	PERSONNEL SERVICES	76.16	200.00	200.00	200.00
A8020.4	CONTRACTUAL	523.95	1,200.00	1,200.00	1,200.00
TOTAL PLANNING		600.11	1,400.00	1,400.00	1,400.00
SANITARY SEWERS					
A8120.4	CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL SANITARY SEWERS		0.00	500.00	500.00	500.00
STORM SEWERS					
A8140.4	CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL STORM SEWERS		0.00	500.00	500.00	500.00

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Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
REFUSE & RECYCLING					
A8160.4	CONTRACTUAL-REFUSE	52,080.00	69,030.00	69,030.00	69,030.00
	TOTAL REFUSE & RECYCLING	52,080.00	69,030.00	69,030.00	69,030.00
COMMUNITY BEAUTIFICATION					
A8510.4	CONTRACTUAL SQ	7,088.44	5,033.50	1,250.00	1,250.00
	TOTAL COMMUNITY BEAUTIFICATION	7,088.44	5,033.50	1,250.00	1,250.00
SHADE TREES					
A8560.4	CONTRACTUAL	7,100.00	10,500.00	3,200.00	3,200.00
	TOTAL SHADE TREES	7,100.00	10,500.00	3,200.00	3,200.00
TOTAL HOME AND COMMUNITY SERVICES		67,034.71	87,913.50	76,830.00	76,830.00

EMPLOYEE BENEFITS

VILLAGE OF DEXTER
FISCAL BUDGET GENERAL FUND
FOR 2026-2027

(ADOPTED APRIL 14, 2026)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	27,209.46	38,000.00	34,000.00	34,000.00
A9015.8	POLICE RETIREMENT	4,296.00	4,700.00	4,100.00	4,100.00
A9030.8	SOCIAL SECURITY & MEDICARE	19,473.01	23,000.00	22,000.00	22,000.00
A9040.8	WORKER'S COMPENSATION	3,388.10	3,750.00	3,800.00	3,800.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	163,320.26	169,200.00	173,583.00	173,583.00
A9070.8	UNION DUES	2,125.00	2,440.00	2,410.00	2,410.00
A9089.8	DPW CLOTHING ALLOWANCE	2,096.01	2,500.00	2,500.00	2,500.00
TOTAL EMPLOYEE BENEFITS		221,907.84	243,590.00	242,393.00	242,393.00
TOTAL EMPLOYEE BENEFITS		221,907.84	243,590.00	242,393.00	242,393.00

DEBT SERVICE

STATUTORY INSTALLMENT BONDS

VILLAGE OF DEXTER
FISCAL BUDGET GENERAL FUND
FOR 2026-2027

(ADOPTED APRIL 14, 2026)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
A9720.6	NOVEMBER OFFICE BLDG PRINCIPAL	20,000.00	20,000.00	0.00	0.00
A9720.61	DPW ROOF PRINCIPAL	10,000.00	10,000.00	10,000.00	10,000.00
A9720.62	PRIN 2021 BACKHOE	15,398.47	15,552.46	15,552.46	15,552.46
A9720.72	INT 2021 BACKHOE	466.59	312.60	312.60	312.60
A9720.77	DPW ROOF INTEREST	2,034.00	1,695.00	1,695.00	1,695.00
A9720.79	NOVEMBER OFFICE BLDG INT	1,250.00	625.00	0.00	0.00
	TOTAL STATUTORY INSTALLMENT BONDS	49,149.06	48,185.06	27,560.06	27,560.06
	DEBT SERVICE				
A9730.6	BAN PRINCIPLE For CAPITOL PROJECT	0.00	2,205,060.00	0.00	0.00
A9730.7	BAN Interest	0.00	47,246.72	0.00	0.00
	TOTAL DEBT SERVICE	0.00	2,252,306.72	0.00	0.00
	TOTAL DEBT SERVICE	49,149.06	2,300,491.78	27,560.06	27,560.06

VILLAGE OF DEXTER
FISCAL BUDGET GENERAL FUND
FOR 2026-2027

(ADOPTED APRIL 14, 2026)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	TRANSFERS TO SEWER FUND DEBT	10,000.00	0.00	0.00	0.00
A9901.91	TRANSFERS TO WATER FUND RESERVES	0.00	0.00	0.00	0.00
A9901.92	TRANSFERS TO WATER DEBT SERVICE	0.00	0.00	0.00	0.00
A9901.93	TRANSFER TO WATER IMPROVEMENTS	40,000.00	0.00	50,000.00	50,000.00
A9901.9C	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	50,000.00	0.00	50,000.00	50,000.00
	TOTAL INTERFUND TRANSFERS	50,000.00	0.00	50,000.00	50,000.00
	TOTAL APPROPRIATIONS	868,924.06	3,249,355.60	961,286.63	961,286.63

VILLAGE OF DEXTER
FISCAL BUDGET GENERAL FUND
FOR 2026-2027

(ADOPTED APRIL 14, 2026)

Schedule 2-A		Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	400,655.56	413,702.97	411,404.69	411,404.69
	TOTAL REAL PROPERTY TAXES	400,655.56	413,702.97	411,404.69	411,404.69
	REAL PROPERTY TAX ITEMS				
A1090	INTEREST/PENALTIES-MAILING FEE ON	826.68	800.00	1,200.00	1,200.00
	TOTAL REAL PROPERTY TAX ITEMS	826.68	800.00	1,200.00	1,200.00
	NON-PROPERTY TAX ITEMS				
A1120	NONPROPERTY TAX DISTRIBUTION BY	217,327.20	160,000.00	175,000.00	175,000.00
A1130A	GROSS RECEIPTS	41.83	15.00	15.00	15.00
A1130N	GROSS RECEIPTS TAX - NATIONAL GRID	10,555.84	6,000.00	7,500.00	7,500.00
A1130T	GROSS RECEIPTS TDS	269.17	260.00	240.00	240.00
A1170	FRANCHISE TAX (CABLE)	5,786.93	5,400.00	4,200.00	4,200.00
	TOTAL NON-PROPERTY TAX ITEMS	233,980.97	171,675.00	186,955.00	186,955.00

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FISCAL BUDGET GENERAL FUND
FOR 2026-2027

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Schedule 2-A		Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
	DEPARTMENTAL INCOME				
A1520	POLICE FEES	30.00	0.00	0.00	0.00
A1603	VITAL STATISTICS FEES	170.00	100.00	75.00	75.00
A2130	REFUSE & RECYCLING RENTS	58,339.20	69,030.00	69,030.00	69,030.00
A2189	PENALTY - REFUSE/RECYCLING	767.49	400.00	500.00	500.00
	TOTAL DEPARTMENTAL INCOME	59,306.69	69,530.00	69,605.00	69,605.00
A2262	FIRE PROTECTION SERVICES - OTHER	0.00	0.00	0.00	0.00
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	196.15	150.00	175.00	175.00
A2401BCD	Building CD	182.53	475.00	500.00	500.00
A2401CD	INTEREST & EARNINGS GEN SAVINGS CD	24,442.50	17,000.00	17,500.00	17,500.00
A2401FCD	INTEREST & EARNINGS FI CD	354.16	200.00	250.00	250.00
A2401H	INTEREST & EARNINGS HIGHWAY RESERVE	0.51	0.00	0.00	0.00
A2401HCD	INTEREST HIGHWAY CD	651.55	400.00	500.00	500.00
A2401MS	UNEMPLOYMENT INTEREST & EARNINGS	0.43	0.00	0.00	0.00

VILLAGE OF DEXTER
FISCAL BUDGET GENERAL FUND
FOR 2026-2027

(ADOPTED APRIL 14, 2026)

Schedule 2-A		Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
A2401MSC	INTEREST UNEMPLOYMENT CD	1,702.69	1,200.00	1,400.00	1,400.00
A2401P	INTEREST & EARNING POLICE RESERVE	0.20	0.00	0.00	0.00
A2401PCD	INTEREST POLICE CD	532.25	360.00	400.00	400.00
A2401PFC	INTEREST PARKS FLOWERS CERT. DEP.	354.16	250.00	250.00	250.00
A2401PN	MR GRANT INTEREST EARNED	0.00	8,000.00	8,000.00	8,000.00
A2411	SPRINT CELL TOWER LEASE	25,185.72	0.00	25,000.00	25,000.00
A2412	CELL TOWER VERIZON	27,160.48	27,000.00	27,000.00	27,000.00
	TOTAL USE OF MONEY AND PROPERTY	80,763.33	55,035.00	80,975.00	80,975.00
	LICENSES AND PERMITS				
A2530	GAMES OF CHANCE (DFD)	25.00	25.00	25.00	25.00
A2530L	GAMES OF CHANCE (LEGION)	25.00	25.00	25.00	25.00
A2555	BUILDING & ALTERATION PERMITS	895.00	200.00	200.00	200.00
A2590	DEMOLITION PERMITS	0.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	945.00	250.00	250.00	250.00

VILLAGE OF DEXTER
FISCAL BUDGET GENERAL FUND
FOR 2026-2027

(ADOPTED APRIL 14, 2026)

Schedule 2-A		Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
A2610	Village Zoning & Codes Fines	0.00	0.00	0.00	0.00
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
A2705	GIFTS & DONATIONS	22,091.95	5,033.50	1,250.00	1,250.00
A2709	EMPLOYEE CONTRIBUTION UNION DUES	2,125.00	2,440.00	2,410.00	2,410.00
A2709H	EMPLOYEE CONTRIBUTION HEALTH	6,821.39	7,915.04	7,083.00	7,083.00
A2770	OTHER UNCLASSIFIED REVENUES	1,207.98	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	32,246.32	15,388.54	10,743.00	10,743.00
	STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	10,333.00	10,333.00	10,333.00	10,333.00
A3005	MORTGAGE TAX	6,254.44	3,200.00	3,200.00	3,200.00
A3089	STATE AID -OTHER	723.00	0.00	2,169.00	2,169.00
A3501C	CONSOLIDATED HIGHWAY AID - CAPITAL	53,130.43	70,000.00	60,000.00	60,000.00

VILLAGE OF DEXTER
FISCAL BUDGET GENERAL FUND
FOR 2026-2027

(ADOPTED APRIL 14, 2026)

Schedule 2-A		Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
A3889	NYS PARKS & RECREATION -FISH ISLAND	0.00	0.00	0.00	0.00
A3889R	RECREATION RAFTERS	3,965.00	3,965.00	3,965.00	3,965.00
	TOTAL STATE AID	74,405.87	87,498.00	79,667.00	79,667.00
	FEDERAL AID				
A4097	FEDERAL AID FEMA CAPITOL PROJECT	0.00	2,205,060.00	0.00	0.00
A4960II	TREES	0.00	0.00	0.00	0.00
	TOTAL FEDERAL AID	0.00	2,205,060.00	0.00	0.00
A5031	OTHER FUND TRANSFERS	0.00	0.00	0.00	0.00
A5031H	HIGHWAY RESERVE TRANSFERS	0.00	0.00	0.00	0.00
A5031P	POLICE RESERVE TRANSFERS	0.00	0.00	0.00	0.00
A5050	TRANSFER FROM CAPITAL BAN	0.00	0.00	0.00	0.00
					840,799.69
TOTAL ESTIMATED REVENUES		883,130.42	3,018,939.51	840,799.69	840,799.69

APPROPRIATED FUND BALANCE	-14,206.36	230,416.09	120,486.94	120,486.94
TOTAL REVENUES & OTHER SOURCES	868,924.06	3,249,355.60	961,286.63	961,286.63

VILLAGE OF DEXTER
FISCAL BUDGET WATER FUND
FOR 2026-2027

(ADOPTED APRIL 14, 2026)

Schedule 1-F		Expenditures /Revenues 2024-2025	Modified Budget 03/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
F1930.4	CLAIMS (UNEMPLOYMENT/MISC)	0.00	0.00	0.00	0.00
F1990.4	CONTINGENT ACCOUNT	0.00	2,500.00	3,000.00	3,000.00
F1990.41	NEW METER REPLACEMENTS	2,469.10	5,000.00	5,000.00	5,000.00
TOTAL SPECIAL ITEMS		2,469.10	7,500.00	8,000.00	8,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		2,469.10	7,500.00	8,000.00	8,000.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
F8310.11	PUBLIC WORKS SUPT	1,370.24	1,371.00	1,371.00	1,371.00
F8310.14	CLERK TREASURER	2,979.60	3,110.00	3,240.00	3,240.00
F8310.15	DEPUTY CLERK TREASURER	2,589.60	2,720.00	2,850.00	2,850.00
TOTAL WATER ADMINISTRATION		6,939.44	7,201.00	7,461.00	7,461.00

VILLAGE OF DEXTER
FISCAL BUDGET WATER FUND
FOR 2026-2027

(ADOPTED APRIL 14, 2026)

Schedule 1-F		Expenditures /Revenues 2024-2025	Modified Budget 03/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
SOURCE OF SUPPLY, POWER & PUMPING					
F8320.2	EQUI	3,513.77	500.00	5,000.00	5,000.00
F8320.4	T BVIILLE CONTRACTUAL	0.00	5,200.00	5,200.00	5,200.00
F8320.42	DANC PAYMENT	35,510.62	45,000.00	50,000.00	50,000.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		39,024.39	50,700.00	60,200.00	60,200.00
TRANSMISSION & DISTRIBUTION					
F8340.13	FOREPERSON	5,380.26	5,554.00	5,726.93	5,726.93
F8340.14	LABORER	4,061.20	4,277.00	3,406.00	3,406.00
F8340.15	LABORER	3,059.32	3,276.00	3,493.00	3,493.00
F8340.2	EQUIPMENT	0.00	0.00	1,000.00	1,000.00
F8340.4	CONTR.	25,001.47	35,000.00	35,000.00	35,000.00
F8340.41	ELECTRIC	13,224.56	15,000.00	22,000.00	22,000.00
F8340.42	TANK	0.00	10,000.00	90,000.00	90,000.00
F8340.43	GRANT ST ELECTRIC	356.77	600.00	650.00	650.00

VILLAGE OF DEXTER
FISCAL BUDGET WATER FUND
FOR 2026-2027

(ADOPTED APRIL 14, 2026)

Schedule 1-F		Expenditures /Revenues 2024-2025	Modified Budget 03/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
TOTAL TRANSMISSION & DISTRIBUTION		51,083.58	73,707.00	161,275.93	161,275.93
TOTAL HOME AND COMMUNITY SERVICES		97,047.41	131,608.00	228,936.93	228,936.93
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.8	STATE RETIREMENT	2,700.00	3,600.00	3,400.00	3,400.00
F9030.8	SOCIAL SECURITY & MEDICARE	1,441.83	1,554.00	1,537.00	1,537.00
F9040.8	WORKER'S COMPENSATION	338.86	375.00	375.00	375.00
F9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
F9060.8	HOSPITAL & MEDICAL INSURANCE	16,703.66	13,403.00	16,480.00	16,480.00
TOTAL EMPLOYEE BENEFITS		21,184.35	18,932.00	21,792.00	21,792.00
UNION DUES					
F9070.8	UNION DUES	237.00	237.00	232.00	232.00
F9089.8	DPW CLOTHING ALLOWANCE	671.10	850.00	1,050.00	1,050.00
TOTAL UNION DUES		908.10	1,087.00	1,282.00	1,282.00

VILLAGE OF DEXTER
FISCAL BUDGET WATER FUND
FOR 2026-2027

(ADOPTED APRIL 14, 2026)

Schedule 1-F		Expenditures /Revenues 2024-2025	Modified Budget 03/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
WATER REPAIR					
F962.4	WATER REPAIR	0.00	25,500.00	25,500.00	25,500.00
TOTAL WATER REPAIR		0.00	25,500.00	25,500.00	25,500.00
TOTAL EMPLOYEE BENEFITS		22,092.45	45,519.00	48,574.00	48,574.00
DEBT SERVICE					
WATER REPAIR					
F9710.6	WATER SERIAL BOND (1,018,200)	27,000.00	28,000.00	29,000.00	29,000.00
F9710.61	WATER SERIAL BOND (100,000) FEBRUARY	3,000.00	3,000.00	3,000.00	3,000.00
F9710.7	Water Serial Bond (1018,200) Int. August	14,985.00	14,377.50	13,747.50	13,747.50
F9710.71	SERIAL BOND 100,000. INTEREST AUG	1,462.50	1,395.00	1,327.50	1,327.50
F9710.72	SERIAL BOND 1,018,200 INT FEBRUARY	14,985.00	14,377.50	13,747.50	13,747.50
F9710.73	SERIAL BOND 100,000. INT FEBRUARY	1,462.50	1,395.00	1,327.50	1,327.50
TOTAL WATER REPAIR		62,895.00	62,545.00	62,150.00	62,150.00
TOTAL DEBT SERVICE		62,895.00	62,545.00	62,150.00	62,150.00

VILLAGE OF DEXTER
FISCAL BUDGET WATER FUND
FOR 2026-2027

(ADOPTED APRIL 14, 2026)

Schedule 1-F		Expenditures /Revenues 2024-2025	Modified Budget 03/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
F9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	184,503.96	247,172.00	347,660.93	347,660.93

VILLAGE OF DEXTER
FISCAL BUDGET WATER FUND
FOR 2026-2027

(ADOPTED APRIL 14, 2026)

Schedule 2-F		Expenditures /Revenues 2024-2025	Modified Budget 03/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
F2140	WATER RENTS	215,992.07	195,000.00	200,000.00	200,000.00
F2141	WATERFILL STATION	12,656.50	12,000.00	13,000.00	13,000.00
F2142	UNMETERED SALES	0.00	0.00	0.00	0.00
F2144	SERVICE CHARGES	125.00	0.00	0.00	0.00
F2148	INTEREST & PENALTIES	3,042.57	1,200.00	1,600.00	1,600.00
	TOTAL DEPARTMENTAL INCOME	231,816.14	208,200.00	214,600.00	214,600.00
	USE OF MONEY AND PROPERTY				
F2401	INTEREST & EARNINGS-SAVINGS	22.24	0.00	0.00	0.00
F2401CD	CERTIFICATE OF DEPOSIT	1,606.75	1,100.00	1,150.00	1,150.00
F2401L	INTEREST- WATER REPAIR	0.18	0.00	0.00	0.00
F2401LCD	INTEREST WATER REPAIR CD	1,617.40	1,110.00	1,160.00	1,160.00
F2401R	INT & EARNINGS-WATER IMPRO PROJECT	0.60	0.00	0.00	0.00
F2401RCD	INTEREST WATER RESERVE CD	1,257.62	873.00	900.00	900.00
	TOTAL USE OF MONEY AND PROPERTY	4,504.79	3,083.00	3,210.00	3,210.00

VILLAGE OF DEXTER
FISCAL BUDGET WATER FUND
FOR 2026-2027

(ADOPTED APRIL 14, 2026)

Schedule 2-F		Expenditures /Revenues 2024-2025	Modified Budget 03/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
	MISCELLANEOUS LOCAL SOURCES				
F2709	EMPLOYEE REIMBURSEMENT UNION DUES	237.00	237.00	232.00	232.00
F2709H	EMPLOYEE CONTRIBUTION HEALTH	704.66	791.50	710.00	710.00
F2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	941.66	1,028.50	942.00	942.00
	INTERFUND REVENUES				
F2801	RENT SPRINT CELL TOWER	0.00	25,500.00	25,500.00	25,500.00
F2801V	RENT CELL TOWER VERIZON	0.00	0.00	0.00	0.00
	TOTAL INTERFUND REVENUES	0.00	25,500.00	25,500.00	25,500.00
	INTERFUND TRANSFERS				
F5031	FROM GENERAL WATER IMPROVEMENTS	40,000.00	0.00	90,000.00	90,000.00
F5031R	FROM GENERAL/WATER DEBT	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	40,000.00	0.00	90,000.00	90,000.00
					334,252.00
TOTAL ESTIMATED REVENUES		277,262.59	237,811.50	334,252.00	334,252.00

APPROPRIATED FUND BALANCE	-92,758.63	9,360.50	13,408.93	13,408.93
TOTAL REVENUES & OTHER SOURCES	184,503.96	247,172.00	347,660.93	347,660.93

VILLAGE OF DEXTER
FISCAL BUDGET SEWER FUND
FOR 2026-2027

(ADOPTED APRIL 14, 2026)

Schedule 1-G		Expenditures /Revenues 2024-2025	Modified Budget 01/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
G1930.4	CLAIMS (UNEMPLOYMENT/MISC)	0.00	0.00	0.00	0.00
G1990.4	CONTINGENT ACCOUNT	0.00	3,000.00	4,000.00	4,000.00
TOTAL SPECIAL ITEMS		0.00	3,000.00	4,000.00	4,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	3,000.00	4,000.00	4,000.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
G8110.10	LABORER	3,059.32	3,276.00	3,493.00	3,493.00
G8110.11	PUBLIC WATER SUPT	1,370.24	1,371.00	1,371.00	1,371.00
G8110.14	FOREPERSON	5,380.26	5,554.00	5,727.00	5,727.00
G8110.15	LABORER	4,061.20	4,277.00	3,406.00	3,406.00
G8110.18	CLERK TREASURER	2,979.60	3,110.00	3,240.00	3,240.00
G8110.19	DEPUTY CLERK TREASURER	2,589.60	2,720.00	2,850.00	2,850.00

VILLAGE OF DEXTER
FISCAL BUDGET SEWER FUND
FOR 2026-2027

(ADOPTED APRIL 14, 2026)

Schedule 1-G		Expenditures /Revenues 2024-2025	Modified Budget 01/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
TOTAL SEWER ADMINISTRATION		19,440.22	20,308.00	20,087.00	20,087.00
SANITARY SEWERS					
G8120.4	CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
TOTAL SANITARY SEWERS		0.00	1,000.00	1,000.00	1,000.00
SEWAGE TREATMENT & DISPOSAL					
G8130.2	EQUIPMENT	0.00	5,000.00	2,000.00	2,000.00
G8130.22	EQUIPMENT	0.00	0.00	0.00	0.00
G8130.4	CONTRACT	29,878.53	45,000.00	35,000.00	35,000.00
G8130.41	ELECTRIC	38,808.56	42,000.00	65,000.00	65,000.00
G8130.42	SLUDGE	13,726.04	22,000.00	20,000.00	20,000.00
G8130.43	GRINDER PUMP ELEC	930.55	1,800.00	3,000.00	3,000.00
TOTAL SEWAGE TREATMENT & DISPOSAL		83,343.68	115,800.00	125,000.00	125,000.00

VILLAGE OF DEXTER
FISCAL BUDGET SEWER FUND
FOR 2026-2027

(ADOPTED APRIL 14, 2026)

Schedule 1-G		Expenditures /Revenues 2024-2025	Modified Budget 01/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
STORM SEWERS					
G8140.4	CONTRACTUAL	0.00	1,500.00	1,000.00	1,000.00
TOTAL STORM SEWERS		0.00	1,500.00	1,000.00	1,000.00
SEWER EQUIPMENT&CAPITAL OUTLAY					
G8197.4	SEWER EQUIPMENT&CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL SEWER EQUIPMENT&CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		102,783.90	138,608.00	147,087.00	147,087.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.8	STATE RETIREMENT	2,700.00	3,600.00	3,400.00	3,400.00
G9030.8	SOCIAL SECURITY MEDICARE	1,442.07	1,554.00	1,554.00	1,554.00
G9040.8	WORKER'S COMPENSATION	338.86	375.00	375.00	375.00
G9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
G9060.8	HOSPITAL & MEDICAL INSURANCE	16,703.66	13,403.00	16,500.00	16,500.00

VILLAGE OF DEXTER
FISCAL BUDGET SEWER FUND
FOR 2026-2027

(ADOPTED APRIL 14, 2026)

Schedule 1-G		Expenditures /Revenues 2024-2025	Modified Budget 01/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
TOTAL EMPLOYEE BENEFITS		21,184.59	18,932.00	21,829.00	21,829.00
UNION DUES					
G9070.8	UNION DUES	229.00	237.00	235.00	235.00
G9089.8	DPW CLOTHING ALLOWANCE	731.37	850.00	900.00	900.00
TOTAL UNION DUES		960.37	1,087.00	1,135.00	1,135.00
SEWER CAPITOL RESERVE					
G962.4	Sewer Capitol Reserve	0.00	20,000.00	0.00	0.00
TOTAL SEWER CAPITOL RESERVE		0.00	20,000.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		22,144.96	40,019.00	22,964.00	22,964.00
DEBT SERVICE					
SERIAL BONDS					

VILLAGE OF DEXTER
FISCAL BUDGET SEWER FUND
FOR 2026-2027

(ADOPTED APRIL 14, 2026)

Schedule 1-G		Expenditures /Revenues 2024-2025	Modified Budget 01/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
G9710.6	PRIN TREATMENT PLANT -JAN	68,800.00	69,900.00	70,900.00	70,900.00
	TOTAL SERIAL BONDS	68,800.00	69,900.00	70,900.00	70,900.00
	TOTAL DEBT SERVICE	68,800.00	69,900.00	70,900.00	70,900.00
INTERFUND TRANSFERS					
	TRANSFERS TO CAPITAL FUNDS				
G9950.9	TRANSFERS	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	193,728.86	251,527.00	244,951.00	244,951.00

VILLAGE OF DEXTER
FISCAL BUDGET SEWER FUND
FOR 2026-2027

(ADOPTED APRIL 14, 2026)

Schedule 2-G		Expenditures /Revenues 2024-2025	Modified Budget 01/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
G2120	SEWER RENTS	242,125.35	232,000.00	232,500.00	232,500.00
G2122	SEWER CHARGES	0.00	0.00	0.00	0.00
G2128	PENALTIES	2,817.08	1,000.00	1,200.00	1,200.00
	TOTAL DEPARTMENTAL INCOME	244,942.43	233,000.00	233,700.00	233,700.00
	USE OF MONEY AND PROPERTY				
G2401	INTEREST & EARNINGS	4.47	0.00	40.00	40.00
G2401C	INTEREST ON CAPITAL OUTLAY	0.55	0.00	0.00	0.00
G2401CCD	INTEREST CAPITOL SEWER RESERVE CD	5,203.36	3,200.00	4,000.00	4,000.00
G2401CD	INTEREST SEWER SAVCINGS CD	4,578.98	3,200.00	3,800.00	3,800.00
	TOTAL USE OF MONEY AND PROPERTY	9,787.36	6,400.00	7,840.00	7,840.00
	MISCELLANEOUS LOCAL SOURCES				
G2709	EMPLOYEE REIMBURSEMENT UNION DUES	229.00	237.00	232.00	232.00
G2709H	EMPLOYEE CONTRIBUTION HEALTH	704.66	791.50	710.00	710.00
G2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00

VILLAGE OF DEXTER
FISCAL BUDGET SEWER FUND
FOR 2026-2027

(ADOPTED APRIL 14, 2026)

Schedule 2-G		Expenditures /Revenues 2024-2025	Modified Budget 01/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
	TOTAL MISCELLANEOUS LOCAL SOURCES	933.66	1,028.50	942.00	942.00
G2801	INTERFUND REVENUE	0.00	0.00	0.00	0.00
G3990	EFC REIMBURSEMENT - SEWER CAPITAL	0.00	0.00	0.00	0.00
G3991	DISINFECTION DEC GRANT STP	0.00	0.00	0.00	0.00
G4989	OTHER HOME & COMMUNITY SERVICES	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS				
G5031	TRANSFERS FROM GENERAL FUND	10,000.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	10,000.00	0.00	0.00	0.00
					242,482.00
TOTAL ESTIMATED REVENUES		265,663.45	240,428.50	242,482.00	242,482.00
APPROPRIATED FUND BALANCE		-71,934.59	11,098.50	2,469.00	2,469.00
TOTAL REVENUES & OTHER SOURCES		193,728.86	251,527.00	244,951.00	244,951.00