



TOWN OF
ONONDAGA
ESTABLISHED 1798

2026

Preliminary Town Budget

Town of Onondaga
In the
County of Onondaga

No Villages within or partly within the Town

CERTIFICATION OF TOWN CLERK

I, Janet Hillery, Town Clerk, certify that the following is a true
and correct copy of the 2026 Preliminary Budget of the
Town of Onondaga.

Signed

Janet Hillery
Town Clerk

Dated

October 30, 2025

TOWN OF ONONDAGA

2026 SUMMARY BUDGET

PRELIMINARY

FUND		APPROPRIATIONS	ESTIMATED REVENUES	UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A	General	3,033,661.00	(1,394,732.00)	(200,000.00)	1,438,929.00
DA	Highway	4,285,700.00	(732,961.00)	(50,000.00)	3,502,739.00
V	Debt Service	10,225.00	0.00	(10,225.00)	0.00
CD	Community Dev.	50,000.00	(50,000.00)	0.00	0.00
SL	Lighting	295,000.00	(4,000.00)	0.00	291,000.00
SF	Fire Districts	3,209,682.00	(7,000.00)	(51,000.00)	3,151,682.00
SP	Park Districts	283,665.00	(21,700.00)	(44,500.00)	217,465.00
SS	Sewer Districts	149,102.00	(18,575.00)	(23,100.00)	107,427.00
SW	Water Districts	145,940.00	(8,135.00)	(2,100.00)	135,705.00
SD	Drainage Districts	89,000.00	(7,000.00)	(16,000.00)	66,000.00
CL	Library District	700,000.00	0.00	0.00	700,000.00
		12,251,975.00	(2,244,103.00)	(396,925.00)	9,610,947.00

TOWN OF ONONDAGA
2026 SUMMARY BUDGET - SPECIAL DISTRICTS
PRELIMINARY

SPECIAL DISTRICTS	APPROPRIATIONS	ESTIMATED REVENUES	UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
Consolidated Lighting	295,000.00	(4,000.00)	0.00	291,000.00
1 Howlett Hill VFD	516,323.00	(1,000.00)	(9,000.00)	506,323.00
2 Navarino VFD	236,183.00	(500.00)	(4,000.00)	231,683.00
3 Nedrow VFD	331,015.00	(750.00)	(6,000.00)	324,265.00
4 Onondaga Hill VFD	741,605.00	(1,500.00)	(8,000.00)	732,105.00
5 Sentinel Heights VFD	0.00	0.00	0.00	0.00
6 South Onondaga VFD	364,278.00	(750.00)	(3,000.00)	360,528.00
7 Southwood VFD	334,804.00	(1,000.00)	(10,000.00)	323,804.00
8 Taunton VFD	685,474.00	(1,500.00)	(11,000.00)	672,974.00
	3,209,682.00	(7,000.00)	(51,000.00)	3,151,682.00
1 Nedrow Park	69,175.00	(3,800.00)	(13,500.00)	51,875.00
2 Taunton Park	70,425.00	(4,000.00)	(9,500.00)	56,925.00
3 Howlett Hill Park	67,290.00	(3,900.00)	(12,500.00)	50,890.00
4 Onondaga Hill Park	76,775.00	(10,000.00)	(9,000.00)	57,775.00
	283,665.00	(21,700.00)	(44,500.00)	217,465.00
CS Consolidated Sewer	24,200.00	(500.00)	(4,500.00)	19,200.00
7 Onondaga Blvd. Sewer	2,000.00	(250.00)	0.00	1,750.00
9 Ormsborough Sewer	2,000.00	(100.00)	0.00	1,900.00
11 Ruhamah Sewer	1,001.00	(100.00)	0.00	901.00
16 Southwood Sewer	23,001.00	(3,300.00)	(6,000.00)	13,701.00
19 University Sewer	2,000.00	(100.00)	0.00	1,900.00
24 Manor Hill Sewer	1,000.00	(75.00)	(600.00)	325.00
25 Crosstown Sewer	33,000.00	(5,500.00)	(10,000.00)	17,500.00
26 Skyline Sewer	2,000.00	(250.00)	0.00	1,750.00
27 Sycamore Sewer	8,000.00	(300.00)	0.00	7,700.00
28 Fuller Farms Sewer	29,050.00	(2,600.00)	(2,000.00)	24,450.00
29 Whedon Rd Sewer	21,850.00	(5,500.00)	0.00	16,350.00
	149,102.00	(18,575.00)	(23,100.00)	107,427.00
1 Abbey Road Water	4,600.00	(150.00)	(100.00)	4,350.00
2 LaFayette Water	1,900.00	(60.00)	0.00	1,840.00
3 South Onondaga Water	86,900.00	(5,225.00)	(2,000.00)	79,675.00
4 Seneca Turnpike Water	1,500.00	(200.00)	0.00	1,300.00
5 Consolidated Water	51,040.00	(2,500.00)	0.00	48,540.00
	145,940.00	(8,135.00)	(2,100.00)	135,705.00
1 Consolidated Drainage	89,000.00	(7,000.00)	(16,000.00)	66,000.00
	89,000.00	(7,000.00)	(16,000.00)	66,000.00
1 Consolidated Library	700,000.00	0.00	0.00	700,000.00
	700,000.00	0.00	0.00	700,000.00

General Fund Appropriations General Government Support

Account Name	Account Code	Actual 2024	Amended Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
<u>TOWN BOARD</u>						
Personal Services	A1010.1	54,387.84	54,388.00	54,388.00	58,388.00	
Equipment	A1010.2	0.00	0.00	0.00	0.00	
Contractual Expenditures	A1010.4	<u>5,078.85</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	
TOTAL		59,466.69	55,888.00	55,888.00	59,888.00	0.00
<u>JUSTICES</u>						
Personal Services	A1110.1	166,838.68	206,724.00	206,724.00	183,374.00	
Equipment	A1110.2	335.75	500.00	500.00	500.00	
Contractual Expenditures	A1110.4	<u>41,646.28</u>	<u>46,000.00</u>	<u>47,600.00</u>	<u>47,600.00</u>	
TOTAL		208,820.71	253,224.00	254,824.00	231,474.00	0.00
<u>SUPERVISOR</u>						
Personal Services	A1220.1	179,803.03	190,667.00	194,307.00	208,943.00	
Equipment	A1220.2	84.52	500.00	500.00	500.00	
Contractual Expenditures	A1220.4	<u>23,540.21</u>	<u>21,750.00</u>	<u>23,500.00</u>	<u>23,500.00</u>	
TOTAL		203,427.76	212,917.00	218,307.00	232,943.00	0.00
<u>AUDITOR</u>						
Contractual Expenditures	A1320.4	<u>24,800.00</u>	<u>27,000.00</u>	<u>27,800.00</u>	<u>27,800.00</u>	
TOTAL		24,800.00	27,000.00	27,800.00	27,800.00	0.00
<u>TAX COLLECTION</u>						
Personal Services	A1330.1	56,988.02	60,156.00	60,156.00	69,156.00	
Equipment	A1330.2	0.00	0.00	0.00	0.00	
Contractual Expenditures	A1330.4	<u>313.47</u>	<u>300.00</u>	<u>350.00</u>	<u>350.00</u>	
TOTAL		57,301.49	60,456.00	60,506.00	69,506.00	0.00
<u>ASSESSMENT</u>						
Personal Services	A1355.1	103,383.38	127,240.00	109,740.00	108,750.00	
Equipment	A1355.2	0.00	1,000.00	1,000.00	1,000.00	
Contractual Expenditures	A1335.4	<u>5,470.37</u>	<u>10,600.00</u>	<u>10,600.00</u>	<u>10,600.00</u>	
TOTAL		108,853.75	138,840.00	121,340.00	120,350.00	0.00
<u>FISCAL AGENT FEES</u>						
Contractual Expenditures	A1380.4	<u>5,500.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	
TOTAL		5,500.00	3,000.00	3,000.00	3,000.00	0.00
<u>TOWN CLERK</u>						
Personal Services	A1410.1	101,330.32	106,328.00	106,328.00	114,970.00	
Equipment	A1410.2	0.00	1,000.00	1,000.00	1,000.00	
Contractual Expenditures	A1410.4	<u>9,075.64</u>	<u>14,100.00</u>	<u>14,100.00</u>	<u>14,100.00</u>	
TOTAL		110,405.96	121,428.00	121,428.00	130,070.00	0.00

General Fund Appropriations General Government Support

Account Name	Account Code	Actual 2024	Amended Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
<u>LAW</u>						
Contractual Expenditures	A1420.4	<u>43,624.25</u>	<u>93,500.00</u>	<u>93,500.00</u>	<u>93,500.00</u>	
	TOTAL	43,624.25	93,500.00	93,500.00	93,500.00	0.00
<u>ENGINEER</u>						
Contractual Expenditures	A1440.4	<u>61,783.77</u>	<u>57,750.00</u>	<u>57,750.00</u>	<u>57,750.00</u>	
	TOTAL	61,783.77	57,750.00	57,750.00	57,750.00	0.00
<u>OPERATION OF PLANT</u>						
Personal Services	A1620.1	0.00	0.00	0.00	0.00	
Equipment	A1620.2	33,789.92	10,043.96	10,000.00	10,000.00	
Contractual Expenditures	A1620.4	<u>177,746.15</u>	<u>149,766.00</u>	<u>178,500.00</u>	<u>178,500.00</u>	
	TOTAL	211,536.07	159,809.96	188,500.00	188,500.00	0.00
<u>CENTRAL PRINTING AND MAILING</u>						
Equipment	A1670.2	2,024.40	2,000.00	2,000.00	2,000.00	
Contractual Expenditures	A1670.4	<u>60,814.16</u>	<u>53,700.00</u>	<u>58,300.00</u>	<u>58,300.00</u>	
	TOTAL	62,838.56	55,700.00	60,300.00	60,300.00	0.00
<u>SPECIAL ITEMS</u>						
Unallocated Insurance	A1910.4	100,370.36	107,700.00	113,100.00	113,100.00	
Municipal Association Dues	A1920.4	1,500.00	1,500.00	1,500.00	1,500.00	
Judgments	A1930.4	0.00	0.00	0.00	0.00	
Taxes and Assess on Munic Prop	A1950.4	2,020.41	2,500.00	2,500.00	2,500.00	
Other General Government Support	A1989.4	574.73	0.00	0.00	0.00	
Contingent	A1990.4	<u>0.00</u>	<u>10,300.00</u>	<u>20,000.00</u>	<u>47,000.00</u>	
	TOTAL	104,465.50	122,000.00	137,100.00	164,100.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		1,262,824.51	1,361,512.96	1,400,243.00	1,439,181.00	0.00

General Fund Appropriations Public Safety

Account Name	Account Code	Actual 2024	Amended Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
<u>TRAFFIC CONTROL</u>						
Contractual Expenditures	A3310.4	<u>8,737.39</u>	<u>8,800.00</u>	<u>8,800.00</u>	<u>8,800.00</u>	
	TOTAL	8,737.39	8,800.00	8,800.00	8,800.00	0.00
<u>CONTROL OF DOGS</u>						
Personal Services	A3510.1	0.00	0.00	0.00	0.00	
Equipment	A3510.2	26,200.00	29,700.00	29,700.00	31,185.00	
Contractual Expenditures	A3510.4	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	TOTAL	26,200.00	29,700.00	29,700.00	31,185.00	0.00
<u>SAFETY INSPECTION</u>						
Personal Services	A3620.1	185,139.39	203,050.00	211,450.00	221,800.00	
Equipment	A3620.2	58,995.00	1,000.00	1,000.00	1,000.00	
Contractual Expenditures	A3620.4	<u>14,536.84</u>	<u>98,630.00</u>	<u>17,500.00</u>	<u>17,500.00</u>	
	TOTAL	258,671.23	302,680.00	229,950.00	240,300.00	0.00
<u>DEMOLITION OF UNSAFE BUILDINGS</u>						
Contractual Expenditures	A3650.4	<u>1,550.00</u>	<u>1,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	
	TOTAL	1,550.00	1,000.00	2,000.00	2,000.00	0.00
TOTAL PUBLIC SAFETY		295,158.62	342,180.00	270,450.00	282,285.00	0.00

General Fund Appropriations Transportation

Account Name	Account Code	Actual 2024	Amended Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
<u>STREET ADMINISTRATION</u>						
Personal Services	A5010.1	122,366.92	133,000.00	139,000.00	144,100.00	
Equipment	A5010.2	300.00	500.00	500.00	500.00	
Contractual Expenditures	A5010.4	<u>7,675.49</u>	<u>11,800.00</u>	<u>13,100.00</u>	<u>11,900.00</u>	
	TOTAL	130,342.41	145,300.00	152,600.00	156,500.00	0.00
<u>GARAGE</u>						
Contractual Expenditures	A5132.4	<u>51,169.12</u>	<u>49,000.00</u>	<u>50,500.00</u>	<u>50,500.00</u>	
	TOTAL	51,169.12	49,000.00	50,500.00	50,500.00	0.00
<u>TRAFFIC LIGHTING</u>						
Contractual Expenditures	A5182.4	<u>13,427.21</u>	<u>16,000.00</u>	<u>16,000.00</u>	<u>16,000.00</u>	
	TOTAL	13,427.21	16,000.00	16,000.00	16,000.00	0.00
TOTAL TRANSPORTATION		194,938.74	210,300.00	219,100.00	223,000.00	0.00

General Fund Appropriations Culture & Recreation

Account Name	Account Code	Actual 2024	Amended Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
<u>RECREATION ADMINISTRATION</u>						
Personal Services	A7020.1	142,174.25	156,900.00	154,950.00	167,600.00	
Equipment	A7020.2	0.00	500.00	500.00	500.00	
Contractual Expenditures	A7020.4	<u>5,337.05</u>	<u>7,800.00</u>	<u>7,800.00</u>	<u>7,800.00</u>	
	TOTAL	147,511.30	165,200.00	163,250.00	175,900.00	0.00
<u>PLAYGROUND AND RECREATION CENTERS</u>						
Personal Services	A7140.1	64,333.36	70,000.00	70,000.00	70,000.00	
Equipment	A7140.2	0.00	0.00	0.00	0.00	
Contractual Expenditures	A7140.4	<u>73,563.17</u>	<u>68,000.00</u>	<u>68,000.00</u>	<u>68,000.00</u>	
	TOTAL	137,896.53	138,000.00	138,000.00	138,000.00	0.00
<u>SPECIAL RECREATIONAL FACILITIES</u>						
Personal Services	A7150.1	0.00	0.00	0.00	0.00	
Equipment	A7150.2	444.07	600.00	600.00	600.00	
Contractual Expenditures	A7150.4	<u>32,592.08</u>	<u>35,800.00</u>	<u>35,500.00</u>	<u>35,500.00</u>	
	TOTAL	33,036.15	36,400.00	36,100.00	36,100.00	0.00
<u>HISTORIAN</u>						
Contractual Expenditures	A7510.4	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	
	TOTAL	1,500.00	1,500.00	1,500.00	1,500.00	0.00
<u>CELEBRATIONS</u>						
Contractual Expenditures	A7550.4	<u>2,538.91</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	
	TOTAL	2,538.91	2,000.00	2,000.00	2,000.00	0.00
<u>ADULT RECREATION</u>						
Personal Services	A7620.1	29,688.75	30,900.00	30,900.00	32,445.00	
Equipment	A7620.2	532.01	500.00	500.00	500.00	
Contractual Expenditures	A7620.4	<u>27,321.75</u>	<u>31,650.00</u>	<u>31,550.00</u>	<u>31,550.00</u>	
	TOTAL	57,542.51	63,050.00	62,950.00	64,495.00	0.00
TOTAL CULTURE AND RECREATION		380,025.40	406,150.00	403,800.00	417,995.00	0.00

General Fund Appropriations Home & Community Services

Account Name	Account Code	Actual 2024	Amended Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
<u>ZONING BOARD</u>						
Personal Services	A8010.1	24,000.00	24,600.00	24,600.00	25,200.00	
Equipment	A8010.2	0.00	0.00	0.00	0.00	
Contractual Expenditures	A8010.4	<u>20,222.90</u>	<u>15,600.00</u>	<u>15,600.00</u>	<u>15,600.00</u>	
	TOTAL	44,222.90	40,200.00	40,200.00	40,800.00	0.00
<u>PLANNING BOARD</u>						
Personal Services	A8020.1	24,000.00	24,600.00	24,600.00	25,200.00	
Equipment	A8020.2	0.00	0.00	0.00	0.00	
Contractual Expenditures	A8020.4	<u>21,041.64</u>	<u>30,700.00</u>	<u>30,700.00</u>	<u>30,700.00</u>	
	TOTAL	45,041.64	55,300.00	55,300.00	55,900.00	0.00
<u>DRAINAGE</u>						
Contractual Expenditures	A8540.4	<u>105,333.27</u>	<u>27,725.73</u>	<u>24,000.00</u>	<u>24,000.00</u>	
	TOTAL	105,333.27	27,725.73	24,000.00	24,000.00	0.00
<u>CEMETERIES</u>						
Contractual Expenditures	A8810.4	<u>1,300.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	
	TOTAL	1,300.00	1,500.00	1,500.00	1,500.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		195,897.81	124,725.73	121,000.00	122,200.00	0.00

General Fund Appropriations Undistributed

Account Name	Account Code	Actual 2024	Amended Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
<u>EMPLOYEE BENEFITS</u>						
State Retirement System	A9010.8	113,524.86	141,000.00	159,000.00	159,000.00	
Social Security	A9030.8	91,087.33	106,000.00	110,000.00	105,000.00	
Workers Compensation	A9040.8	10,048.00	14,000.00	13,000.00	13,000.00	
Unemployment Insurance	A9050.8	4,075.08	7,000.00	9,000.00	9,000.00	
Disability Insurance	A9055.8	0.00	750.00	0.00	0.00	
Health Insurance	A9060.8	<u>177,287.05</u>	<u>185,000.00</u>	<u>263,000.00</u>	<u>263,000.00</u>	
TOTAL		396,022.32	453,750.00	554,000.00	549,000.00	0.00
<u>DEBT SERVICE</u>						
Serial Bonds Principal	A9710.6	30,000.00	30,000.00	0.00	0.00	
Serial Bonds Interest	A9710.7	<u>1,575.00</u>	<u>825.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL		31,575.00	30,825.00	0.00	0.00	0.00
INTERFUND TRANSFER	A9901.9	<u>28,361.54</u>	<u>309,981.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL		28,361.54	309,981.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED		455,958.86	794,556.00	554,000.00	549,000.00	0.00
TOTAL APPROPRIATIONS		2,784,803.94	3,239,424.69	2,968,593.00	3,033,661.00	0.00
BUDGETARY PROVISIONS FOR OTHER USES	A962	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND OTHER USES		2,784,803.94	3,239,424.69	2,968,593.00	3,033,661.00	0.00

General Fund Estimated Revenues

Account Name	Account Code	Actual 2024	Amended Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
<u>OTHER TAX ITEMS</u>						
Interest &						
Penalties on Real Property Taxes	A1090	28,619.63	30,000.00	30,000.00	30,000.00	
Franchises	A1170	<u>274,926.56</u>	<u>280,000.00</u>	<u>260,000.00</u>	<u>260,000.00</u>	
TOTAL		303,546.19	310,000.00	290,000.00	290,000.00	0.00
<u>DEPARTMENTAL INCOME</u>						
Tax Collector Fees	A1232	7,000.00	10,000.00	9,000.00	9,000.00	
Town Clerk Fees	A1255	11,524.36	12,000.00	12,000.00	12,000.00	
Safety Inspection Fees (Fire)	A1560	4,710.00	5,000.00	5,000.00	5,000.00	
Park & Recreational Charges	A2001	153,550.50	158,000.00	164,000.00	164,000.00	
Zoning Fees	A2110	4,400.00	5,000.00	5,000.00	5,000.00	
Planning Board Fees	A2115	<u>3,300.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	
TOTAL		184,484.86	195,000.00	200,000.00	200,000.00	0.00
<u>USE OF MONEY AND PROPERTY</u>						
Interest Earnings	A2401	120,225.70	100,000.00	60,000.00	140,000.00	
Rental of Property	A2410	<u>31,664.28</u>	<u>40,000.00</u>	<u>6,978.00</u>	<u>6,978.00</u>	
TOTAL		151,889.98	140,000.00	66,978.00	146,978.00	0.00
<u>LICENSES AND PERMITS</u>						
Business & Occupational License	A2501	600.00	500.00	500.00	500.00	
Bingo License	A2540	10.00	0.00	0.00	0.00	
Dog License	A2544	9,994.00	10,000.00	10,000.00	10,000.00	
Licenses, Other	A2545	1,695.00	2,000.00	2,000.00	2,000.00	
Building & Alteration Permits	A2555	62,683.30	48,000.00	70,000.00	70,000.00	
Permits, Other	A2590	<u>2,580.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	
TOTAL		77,562.30	62,500.00	84,500.00	84,500.00	0.00
<u>FINES AND FORFEITURES</u>						
Fines & Forfeited Bail	A2610	<u>43,701.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	
TOTAL		43,701.00	50,000.00	50,000.00	50,000.00	0.00
<u>SALE OF PROPERTY & COMPENSATION FOR LOSS</u>						
Sale of Property	A2660	0.00	0.00	0.00	0.00	0.00
Sale of Equipment	A2665	<u>6,231.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL		6,231.00	0.00	0.00	0.00	0.00

General Fund Estimated Revenues

Account Name	Account Code	Actual 2024	Amended Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
<u>MISCELLANEOUS</u>						
Refunds of Prior Year Expenditures	A2701	450.00	1,000.00	1,000.00	1,000.00	
AIM Related Payments	A2750	126,176.00	126,176.00	126,176.00	126,176.00	
Unclassified	A2770	6,599.20	5,000.00	1,000.00	1,000.00	
Our Town Advertising	A2771	2,295.00	5,000.00	2,500.00	2,500.00	
Interfund Revenues	A2801	<u>16,150.00</u>	<u>21,250.00</u>	<u>24,750.00</u>	<u>22,000.00</u>	
	TOTAL	151,670.20	158,426.00	155,426.00	152,676.00	0.00
<u>STATE AID</u>						
Mortgage Tax	A3005	434,598.44	425,000.00	425,000.00	435,000.00	
Other (JCAP Grant/TMS/NYSERDA)	A3089	37,577.00	30,000.00	30,000.00	30,000.00	
Youth Programs	A3820	<u>0.00</u>	<u>5,578.00</u>	<u>5,578.00</u>	<u>5,578.00</u>	
	TOTAL	472,175.44	460,578.00	460,578.00	470,578.00	0.00
<u>FEDERAL AID</u>						
Federal Aid, Other (ARPA)	A4089	<u>330,741.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
		330,741.08	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		1,722,002.05	1,376,504.00	1,307,482.00	1,394,732.00	0.00

ESTIMATED UNEXPENDED BALANCE

UNEXPENDED BALANCE		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
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Highway Fund Appropriations Town Wide

Account Name	Account Code	Actual 2024	Amended Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
<u>JUDGMENTS AND CLAIMS</u>						
Contractual Expenditures	DA1930.4	0.00	5,000.00	5,000.00	5,000.00	
Intermunicipal Agreement	DA1950.4	1,581.10	2,000.00	2,000.00	2,000.00	
<u>MAINTENANCE OF ROADS</u>						
Personal Services	DA5110.1	<u>375,864.82</u>	<u>452,000.00</u>	<u>497,000.00</u>	<u>497,000.00</u>	
	TOTAL	375,864.82	452,000.00	497,000.00	497,000.00	0.00
<u>PERMANENT IMPROVEMENTS HIGHWAY</u>						
Contractual Expenditures	DA5112.4	<u>882,405.77</u>	<u>670,500.00</u>	<u>797,000.00</u>	<u>797,000.00</u>	
	TOTAL	882,405.77	670,500.00	797,000.00	797,000.00	0.00
<u>MACHINERY</u>						
Personal Services	DA5130.1	63,555.41	75,000.00	82,100.00	82,100.00	
Equipment	DA5130.2	270,669.46	678,686.97	350,000.00	350,000.00	
Contractual Expenditures	DA5130.4	<u>163,555.50</u>	<u>183,500.00</u>	<u>194,500.00</u>	<u>194,500.00</u>	
	TOTAL	497,780.37	937,186.97	626,600.00	626,600.00	0.00
<u>BRUSH & WEEDS</u>						
Personal Services	DA5140.1	152,242.03	184,000.00	204,600.00	204,600.00	
Equipment	DA5140.2	0.00	0.00	0.00	0.00	
Contractual Expenditures	DA5140.4	<u>67,094.59</u>	<u>89,050.00</u>	<u>90,500.00</u>	<u>90,500.00</u>	
	TOTAL	219,336.62	273,050.00	295,100.00	295,100.00	0.00
<u>SNOW REMOVAL</u>						
Personal Services	DA5142.1	517,491.48	636,000.00	702,000.00	702,000.00	
Equipment	DA5142.2	0.00	0.00	0.00	0.00	
Contractual Expenditures	DA5142.4	<u>428,505.03</u>	<u>535,000.00</u>	<u>535,000.00</u>	<u>535,000.00</u>	
	TOTAL	945,996.51	1,171,000.00	1,237,000.00	1,237,000.00	0.00
<u>EMPLOYEE BENEFITS</u>						
State Retirement System	DA9010.8	146,460.94	178,000.00	226,000.00	226,000.00	
Social Security	DA9030.8	74,355.31	103,000.00	114,000.00	114,000.00	
Workers Compensation	DA9040.8	20,907.00	25,000.00	27,000.00	27,000.00	
Unemployment Insurance	DA9050.8	11,257.42	13,000.00	13,000.00	13,000.00	
Teamsters Insurances	DA9060.8	334,294.86	413,000.00	432,000.00	432,000.00	
Other Employee Benefits	DA9089.8	<u>10,547.83</u>	<u>13,000.00</u>	<u>14,000.00</u>	<u>14,000.00</u>	
	TOTAL	597,823.36	745,000.00	826,000.00	826,000.00	0.00

Highway Fund Appropriations Town Wide

Account Name	Account Code	Actual 2024	Amended Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
TOTAL APPROPRIATIONS		3,520,788.55	4,255,736.97	4,285,700.00	4,285,700.00	0.00
BUDGETARY PROVISIONS FOR OTHER USES	DA962	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND OTHER USES		3,520,788.55	4,255,736.97	4,285,700.00	4,285,700.00	0.00

Highway Fund Estimated Revenues

Account Name	Account Code	Actual 2024	Amended Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
<u>LOCAL SOURCES</u>						
Services to Other Governments	DA2302	187,559.15	193,125.00	198,982.00	198,982.00	
Interest and Earnings	DA2401	106,224.89	80,000.00	70,000.00	70,000.00	
Sales of Scrap & Excess Materials	DA2650	950.26	1,000.00	1,000.00	1,000.00	
Sales of Equipment	DA2665	18,107.50	40,000.00	40,000.00	40,000.00	
Insurance Recoveries	DA2680	6,304.70	0.00	0.00	0.00	
Refund of Prior Year Expenditures	DA2701	93.90	0.00	0.00	0.00	
Miscellaneous Revenue	DA2770	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
		319,240.40	314,125.00	309,982.00	309,982.00	0.00
<u>STATE AID</u>						
Consolidated Highway Aid (CHIPS)	DA3501	397,978.78	397,000.00	422,979.00	422,979.00	
Multi-Modal Grant	DA5302	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
		397,978.78	397,000.00	422,979.00	422,979.00	0.00
<u>INTERFUND TRANSFERS</u>						
Interfund Transfers	DA5031	17,830.00	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		735,049.18	711,125.00	732,961.00	732,961.00	0.00

ESTIMATED UNEXPENDED BALANCE

UNEXPENDED BALANCE		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
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**TOWN OF ONONDAGA
SALARY SCHEDULE FOR ELECTED TOWN OFFICIALS**

<u>ELECTED TOWN OFFICIAL</u>	<u>2026 SALARY</u>
Councilors (4 @ \$14,597)	58,388
Justices (2 @ \$34,687)	69,374
Supervisor	43,643
Receiver of Taxes	52,156
Receiver of Taxes-Stipend	4,500
Town Clerk	67,000
Highway Superintendent	88,000

Debt Service Fund

Account Name	Account Code	Actual 2024	Amended Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
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APPROPRIATIONS

Debt Payments Transfers	V9740	<u>7,000.00</u>	<u>7,000.00</u>	<u>10,225.00</u>	<u>10,225.00</u>	
TOTAL DEBT SERVICE						
APPROPRIATIONS		7,000.00	7,000.00	10,225.00	10,225.00	0.00
(Transfer total adopted to page 1)						

ESTIMATED REVENUES & ESTIMATED UNEXPENDED BALANCE

TOTAL DEBT SERVICE						
ESTIMATED UNEXPENDED BALANCE		7,000.00	7,000.00	10,225.00	10,225.00	
(Transfer total adopted to page 1)						

MEMO:

South Onondaga Water	3,225.00
Fuller Farms Sewer	2,000.00
Whedon Rd Sewer	<u>5,000.00</u>
	10,225.00

Community Development Fund

Account Name	Account Code	Actual 2024	Amended Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>						
Rehabilitation Loans and Grants	CD8668.2	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	
TOTAL COMMUNITY DEVELOPMENT APPROPRIATIONS		0.00	50,000.00	50,000.00	50,000.00	0.00
(Transfer total adopted to page 1)						
<u>ESTIMATED REVENUES & ESTIMATED UNEXPENDED BALANCE</u>						
Community Development Income	CD2170	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	
TOTAL COMMUNITY DEVELOPMENT ESTIMATED REVENUES		0.00	50,000.00	50,000.00	50,000.00	0.00
(Transfer total adopted to page 1)						
TOTAL COMMUNITY DEVELOPMENT ESTIMATED UNEXPENDED BALANCE		0.00	0.00	0.00	0.00	0.00
(Transfer total adopted to page 1)						

Consolidated Lighting District

Account Name	Account Code	Actual 2024	Amended Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
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APPROPRIATIONS

Engineering	SL1440.4	0.00	0.00	0.00	0.00	
Judgements	SL1930.4	0.00	0.00	0.00	0.00	
Electrical Service	SL5182.4	<u>253,184.88</u>	<u>290,000.00</u>	<u>295,000.00</u>	<u>295,000.00</u>	
TOTAL LIGHTING DISTRICT APPROPRIATIONS		253,184.88	290,000.00	295,000.00	295,000.00	0.00
(Transfer total adopted to page 1)						

ESTIMATED REVENUES & ESTIMATED UNEXPENDED BALANCE

Interest & Earnings	SL2401	<u>4,489.44</u>	<u>5,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	
TOTAL LIGHTING DISTRICT ESTIMATED REVENUES		4,489.44	5,000.00	4,000.00	4,000.00	0.00
(Transfer total adopted to page 1)						
TOTAL LIGHTING DISTRICT ESTIMATED UNEXPENDED BALANCE		10,000.00	0.00	0.00	0.00	0.00
(Transfer total adopted to page 1)						

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1SF Howlett Hill Fire Protection District

Account Name	Account Code	Actual 2024	Amended Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
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APPROPRIATIONS

Fire Contracts	SF3410.4	474,167.00	483,650.00	493,323.00	493,323.00	
Advertising and Insurance	SF3410.4	5,219.00	7,000.00	5,800.00	5,800.00	
Fire Service Awards	SF9089.8	<u>11,970.85</u>	<u>19,000.00</u>	<u>17,200.00</u>	<u>17,200.00</u>	
TOTAL FIRE DISTRICT APPROPRIATIONS		491,356.85	509,650.00	516,323.00	516,323.00	0.00
(Transfer total adopted to page 1)						

ESTIMATED REVENUES & ESTIMATED UNEXPENDED BALANCE

Interest & Earnings	SF2401	2,659.29	1,500.00	1,000.00	1,000.00	
Interfund Transfer	SF5031	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL FIRE DISTRICT ESTIMATED REVENUES		2,659.29	1,500.00	1,000.00	1,000.00	0.00
(Transfer total adopted to page 1)						
TOTAL FIRE DISTRICT ESTIMATED UNEXPENDED BALANCE		4,000.00	5,000.00	9,000.00	9,000.00	
(Transfer total adopted to page 1)						

2 SF Navarino Fire Protection District

Account Name	Account Code	Actual 2024	Amended Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>						
Fire Contracts	SF3410.4	213,623.00	217,895.00	222,253.00	219,383.00	
Advertising and Insurance	SF3410.4	2,950.00	4,000.00	4,100.00	4,100.00	
Fire Service Awards	SF9089.8	<u>11,065.00</u>	<u>12,000.00</u>	<u>12,700.00</u>	<u>12,700.00</u>	
TOTAL FIRE DISTRICT APPROPRIATIONS		227,638.00	233,895.00	239,053.00	236,183.00	0.00
(Transfer total adopted to page 1)						
<u>ESTIMATED REVENUES & ESTIMATED UNEXPENDED BALANCE</u>						
Interest & Earnings	SF2401	928.61	750.00	500.00	500.00	
Interfund Transfer	SF5031	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL FIRE DISTRICT ESTIMATED REVENUES		928.61	750.00	500.00	500.00	0.00
(Transfer total adopted to page 1)						
TOTAL FIRE DISTRICT ESTIMATED UNEXPENDED BALANCE		6,000.00	6,000.00	4,000.00	4,000.00	
(Transfer total adopted to page 1)						

3SF Nedrow Fire Protection District

Account Name	Account Code	Actual 2024	Amended Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
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APPROPRIATIONS

Fire Contracts	SF3410.4	305,858.00	311,975.00	318,215.00	318,215.00	
Advertising and Insurance	SF3410.4	2,496.00	4,000.00	2,900.00	2,900.00	
Fire Service Awards	SF9089.8	<u>5,797.06</u>	<u>11,000.00</u>	<u>9,900.00</u>	<u>9,900.00</u>	
TOTAL FIRE DISTRICT APPROPRIATIONS		314,151.06	326,975.00	331,015.00	331,015.00	0.00
(Transfer total adopted to page 1)						

ESTIMATED REVENUES & ESTIMATED UNEXPENDED BALANCE

Interest & Earnings	SF2401	1,493.98	1,000.00	750.00	750.00	
Interfund Transfer	SF5031	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL FIRE DISTRICT ESTIMATED REVENUES		1,493.98	1,000.00	750.00	750.00	0.00
(Transfer total adopted to page 1)						
TOTAL FIRE DISTRICT ESTIMATED UNEXPENDED BALANCE		0.00	5,000.00	6,000.00	6,000.00	
(Transfer total adopted to page 1)						

4SF Onondaga Hill Fire Protection District

Account Name	Account Code	Actual 2024	Amended Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
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APPROPRIATIONS

Fire Contracts	SF3410.4	695,507.00	709,417.00	723,605.00	723,605.00	
Advertising and Insurance	SF3410.4	3,631.00	5,000.00	4,400.00	4,400.00	
Fire Service Awards	SF9089.8	<u>14,011.01</u>	<u>16,000.00</u>	<u>13,600.00</u>	<u>13,600.00</u>	
TOTAL FIRE DISTRICT APPROPRIATIONS		713,149.01	730,417.00	741,605.00	741,605.00	0.00
(Transfer total adopted to page 1)						

ESTIMATED REVENUES & ESTIMATED UNEXPENDED BALANCE

Interest & Earnings	SF2401	2,702.22	2,000.00	1,500.00	1,500.00	
Interfund Transfer	SF5031	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL FIRE DISTRICT ESTIMATED REVENUES		2,702.22	2,000.00	1,500.00	1,500.00	0.00
(Transfer total adopted to page 1)						
TOTAL FIRE DISTRICT ESTIMATED UNEXPENDED BALANCE		5,000.00	9,000.00	8,000.00	8,000.00	
(Transfer total adopted to page 1)						

5SF Sentinel Heights Fire Protection District

Account Name	Account Code	Actual 2024	Amended Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
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APPROPRIATIONS

Fire Contracts	SF3410.4	0.00	0.00	0.00	0.00	
Advertising and Insurance	SF3410.4	0.00	0.00	0.00	0.00	
Fire Service Awards	SF9089.8	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL FIRE DISTRICT APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00
(Transfer total adopted to page 1)						

ESTIMATED REVENUES & ESTIMATED UNEXPENDED BALANCE

Interest & Earnings	SF2401	<u>467.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL FIRE DISTRICT ESTIMATED REVENUES		467.32	0.00	0.00	0.00	0.00
(Transfer total adopted to page 1)						
TOTAL FIRE DISTRICT ESTIMATED UNEXPENDED BALANCE		0.00	0.00	0.00	0.00	
(Transfer total adopted to page 1)						

6SF South Onondaga Fire Protection District

Account Name	Account Code	Actual 2024	Amended Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>						
Fire Contracts	SF3410.4	323,508.00	329,978.00	336,578.00	336,578.00	
Advertising and Insurance	SF3410.4	6,127.00	8,000.00	7,200.00	7,200.00	
Fire Service Awards	SF9089.8	<u>20,825.00</u>	<u>22,000.00</u>	<u>20,500.00</u>	<u>20,500.00</u>	
TOTAL FIRE DISTRICT APPROPRIATIONS		350,460.00	359,978.00	364,278.00	364,278.00	0.00
(Transfer total adopted to page 1)						
<u>ESTIMATED REVENUES & ESTIMATED UNEXPENDED BALANCE</u>						
Interest & Earnings	SF2401	1,051.85	1,000.00	750.00	750.00	
Interfund Transfer	SF5031	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL FIRE DISTRICT ESTIMATED REVENUES		1,051.85	1,000.00	750.00	750.00	0.00
(Transfer total adopted to page 1)						
TOTAL FIRE DISTRICT ESTIMATED UNEXPENDED BALANCE		0.00	0.00	3,000.00	3,000.00	
(Transfer total adopted to page 1)						

7SF Southwood Fire Protection District

Account Name	Account Code	Actual 2024	Amended Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
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APPROPRIATIONS

Fire Contracts	SF3410.4	305,750.00	311,867.00	318,104.00	321,104.00	
Advertising and Insurance	SF3410.4	2,042.00	3,000.00	3,200.00	3,200.00	
Fire Service Awards	SF9089.8	<u>5,434.69</u>	<u>9,000.00</u>	<u>10,500.00</u>	<u>10,500.00</u>	
TOTAL FIRE DISTRICT APPROPRIATIONS		313,226.69	323,867.00	331,804.00	334,804.00	0.00
(Transfer total adopted to page 1)						

ESTIMATED REVENUES & ESTIMATED UNEXPENDED BALANCE

Interest & Earnings	SF2401	1,817.27	1,200.00	1,000.00	1,000.00	
Interfund Transfer	SF5031	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL FIRE DISTRICT ESTIMATED REVENUES		1,817.27	1,200.00	1,000.00	1,000.00	0.00
(Transfer total adopted to page 1)						
TOTAL FIRE DISTRICT ESTIMATED UNEXPENDED BALANCE		0.00	5,000.00	7,000.00	10,000.00	
(Transfer total adopted to page 1)						

8SF Taunton Fire Protection District

Account Name	Account Code	Actual 2024	Amended Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>						
Fire Contracts	SF3410.4	633,767.00	646,445.00	659,374.00	659,374.00	
Advertising and Insurance	SF3410.4	3,858.00	5,000.00	6,700.00	6,700.00	
Fire Service Awards	SF9089.8	<u>14,338.85</u>	<u>18,000.00</u>	<u>19,400.00</u>	<u>19,400.00</u>	
TOTAL FIRE DISTRICT APPROPRIATIONS		651,963.85	669,445.00	685,474.00	685,474.00	0.00
(Transfer total adopted to page 1)						
<u>ESTIMATED REVENUES & ESTIMATED UNEXPENDED BALANCE</u>						
Interest & Earnings	SF2401	2,848.25	2,000.00	1,500.00	1,500.00	
Interfund Transfer	SF5031	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL FIRE DISTRICT ESTIMATED REVENUES		2,848.25	2,000.00	1,500.00	1,500.00	0.00
(Transfer total adopted to page 1)						
TOTAL FIRE DISTRICT ESTIMATED UNEXPENDED BALANCE		0.00	7,000.00	11,000.00	11,000.00	
(Transfer total adopted to page 1)						

1 NP Kelley Park - Nedrow Park District

Account Name	Account Code	Actual 2024	Amended Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>						
Taxes	SP1950.4	<u>9.58</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>	
	TOTAL	9.58	50.00	50.00	50.00	0.00
<u>PLAYGROUND AND RECREATION</u>						
Personal Services	SP7140.1	29,245.43	40,050.00	40,050.00	39,050.00	
Equipment	SP7140.2	5,015.54	7,000.00	7,000.00	7,000.00	
Contractual	SP7140.4	<u>20,676.96</u>	<u>14,125.00</u>	<u>13,975.00</u>	<u>13,975.00</u>	
	TOTAL	54,937.93	61,175.00	61,025.00	60,025.00	0.00
<u>EMPLOYEE BENEFITS</u>						
State Retirement System	SP9010.8	2,969.97	4,000.00	4,000.00	4,000.00	
Social Security	SP9030.8	2,191.75	3,100.00	3,300.00	3,300.00	
Workers Compensation	SP9040.8	208.00	2,500.00	1,000.00	1,000.00	
Unemployment Insurance	SP9050.8	506.01	500.00	500.00	500.00	
Disability Insurance	SP9055.8	0.00	50.00	50.00	50.00	
Medical Insurance	SP9060.8	<u>125.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	
	TOTAL	6,000.73	10,150.00	9,100.00	9,100.00	0.00
TOTAL PARK DISTRICT APPROPRIATIONS & BUDGETARY PROVISIONS FOR OTHER USES						
		60,948.24	71,375.00	70,175.00	69,175.00	0.00
(Transfer total adopted to page 1)						
<u>ESTIMATED REVENUES & ESTIMATED UNEXPENDED BALANCE</u>						
Park Use Fees	SP2001	2,400.00	2,500.00	1,000.00	1,000.00	
Interest & Earnings	SP2401	4,408.98	2,500.00	2,800.00	2,800.00	
Refund of Prior Year Expenditure	SP2701	15.00	0.00	0.00	0.00	
Interfund Transfer	SP5031	<u>10,156.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL PARK DISTRICT ESTIMATED REVENUES						
		16,980.52	5,000.00	3,800.00	3,800.00	0.00
(Transfer total adopted to page 1)						
TOTAL PARK DISTRICT ESTIMATED UNEXPENDED BALANCE						
		5,000.00	14,500.00	16,000.00	13,500.00	
(Transfer total adopted to page 1)						

2 TP King Park - Taunton/Split Rock Park District

Account Name	Account Code	Actual 2024	Amended Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>						
Taxes	SP1950.4	<u>21.54</u>	<u>25.00</u>	<u>25.00</u>	<u>50.00</u>	
	TOTAL	21.54	25.00	25.00	50.00	0.00
<u>PLAYGROUND AND RECREATION</u>						
Personal Services	SP7140.1	26,890.74	40,050.00	40,050.00	39,050.00	
Equipment	SP7140.2	5,806.44	7,000.00	7,000.00	7,000.00	
Contractual	SP7140.4	<u>14,195.83</u>	<u>15,225.00</u>	<u>15,225.00</u>	<u>15,225.00</u>	
	TOTAL	46,893.01	62,275.00	62,275.00	61,275.00	0.00
<u>EMPLOYEE BENEFITS</u>						
State Retirement System	SP9010.8	2,969.97	4,000.00	4,000.00	4,000.00	
Social Security	SP9030.8	2,023.98	3,100.00	3,300.00	3,300.00	
Workers Compensation	SP9040.8	208.00	2,500.00	1,000.00	1,000.00	
Unemployment Insurance	SP9050.8	490.29	500.00	500.00	500.00	
Disability Insurance	SP9055.8	0.00	50.00	50.00	50.00	
Medical Insurance	SP9060.8	<u>125.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	
	TOTAL	5,817.24	10,150.00	9,100.00	9,100.00	0.00
TOTAL PARK DISTRICT APPROPRIATIONS & BUDGETARY PROVISIONS FOR OTHER USES						
		52,731.79	72,450.00	71,400.00	70,425.00	0.00
(Transfer total adopted to page 1)						
<u>ESTIMATED REVENUES & ESTIMATED UNEXPENDED BALANCE</u>						
Park Use Fees	SP2001	4,470.00	3,000.00	1,000.00	1,000.00	
Interest & Earnings	SP2401	4,519.13	2,500.00	3,000.00	3,000.00	
Refund of Prior Year Expenditure	SP2701	15.00	0.00	0.00	0.00	
Interfund Transfer	SP5031	<u>125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL PARK DISTRICT ESTIMATED REVENUES						
		9,129.13	5,500.00	4,000.00	4,000.00	0.00
(Transfer total adopted to page 1)						
TOTAL PARK DISTRICT ESTIMATED UNEXPENDED BALANCE						
		0.00	10,000.00	12,000.00	9,500.00	
(Transfer total adopted to page 1)						

3 HP Howlett Hill Park District

Account Name	Account Code	Actual 2024	Amended Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>						
Taxes	SP1950.4	<u>5.70</u>	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>	
	TOTAL	5.70	15.00	15.00	15.00	0.00
<u>PLAYGROUND AND RECREATION</u>						
Personal Services	SP7140.1	28,867.16	40,050.00	40,050.00	39,050.00	
Equipment	SP7140.2	5,461.01	7,000.00	7,000.00	7,000.00	
Contractual	SP7140.4	<u>9,785.61</u>	<u>12,125.00</u>	<u>12,125.00</u>	<u>12,125.00</u>	
	TOTAL	44,113.78	59,175.00	59,175.00	58,175.00	0.00
<u>EMPLOYEE BENEFITS</u>						
State Retirement System	SP9010.8	2,970.72	4,000.00	4,000.00	4,000.00	
Social Security	SP9030.8	2,171.57	3,100.00	3,300.00	3,300.00	
Workers Compensation	SP9040.8	208.00	2,500.00	1,000.00	1,000.00	
Unemployment Insurance	SP9050.8	501.19	500.00	500.00	500.00	
Disability Insurance	SP9055.8	0.00	50.00	50.00	50.00	
Medical Insurance	SP9060.8	<u>125.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	
	TOTAL	5,976.48	10,150.00	9,100.00	9,100.00	0.00
TOTAL PARK DISTRICT APPROPRIATIONS & BUDGETARY PROVISIONS FOR OTHER USES						
		50,095.96	69,340.00	68,290.00	67,290.00	0.00
(Transfer total adopted to page 1)						
<u>ESTIMATED REVENUES & ESTIMATED UNEXPENDED BALANCE</u>						
Park Use Fees	SP2001	1,660.00	2,000.00	1,000.00	1,000.00	
Interest & Earnings	SP2401	3,773.08	2,500.00	2,900.00	2,900.00	
Refund of Prior Year Expenditure	SP2701	15.00	0.00	0.00	0.00	
Interfund Transfer	SP5031	<u>125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL PARK DISTRICT ESTIMATED REVENUES						
		5,573.08	4,500.00	3,900.00	3,900.00	0.00
(Transfer total adopted to page 1)						
TOTAL PARK DISTRICT ESTIMATED UNEXPENDED BALANCE						
		5,000.00	14,000.00	15,000.00	12,500.00	
(Transfer total adopted to page 1)						

4 OP Santaro - Onondaga Hill Park District

Account Name	Account Code	Actual 2024	Amended Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>						
Taxes	SP1950.4	<u>22.62</u>	<u>50.00</u>	<u>500.00</u>	<u>500.00</u>	
	TOTAL	22.62	50.00	500.00	500.00	0.00
<u>PLAYGROUND AND RECREATION</u>						
Personal Services	SP7140.1	29,946.44	40,550.00	40,550.00	39,550.00	
Equipment	SP7140.2	5,061.04	7,000.00	7,000.00	7,000.00	
Contractual	SP7140.4	<u>21,654.94</u>	<u>20,625.00</u>	<u>20,625.00</u>	<u>20,625.00</u>	
	TOTAL	56,662.42	68,175.00	68,175.00	67,175.00	0.00
<u>EMPLOYEE BENEFITS</u>						
State Retirement System	SP9010.8	2,970.72	4,000.00	4,000.00	4,000.00	
Social Security	SP9030.8	2,243.73	3,100.00	3,300.00	3,300.00	
Workers Compensation	SP9040.8	208.00	2,500.00	1,000.00	1,000.00	
Unemployment Insurance	SP9050.8	505.55	500.00	500.00	500.00	
Disability Insurance	SP9055.8	0.00	50.00	50.00	50.00	
Medical Insurance	SP9060.8	<u>125.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	
	TOTAL	6,053.00	10,150.00	9,100.00	9,100.00	0.00
TOTAL PARK DISTRICT APPROPRIATIONS & BUDGETARY PROVISIONS FOR OTHER USES						
		62,738.04	78,375.00	77,775.00	76,775.00	0.00
(Transfer total adopted to page 1)						
<u>ESTIMATED REVENUES & ESTIMATED UNEXPENDED BALANCE</u>						
Park Use Fees	SP2001	11,487.50	5,000.00	5,000.00	5,000.00	
Interest & Earnings	SP2401	7,058.33	5,000.00	5,000.00	5,000.00	
Refund of Prior Year Expenditure	SP2701	15.00	0.00	0.00	0.00	
Interfund Transfer	SP5031	<u>125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL PARK DISTRICT ESTIMATED REVENUES						
		18,685.83	10,000.00	10,000.00	10,000.00	0.00
(Transfer total adopted to page 1)						
TOTAL PARK DISTRICT ESTIMATED UNEXPENDED BALANCE						
		1,000.00	10,000.00	11,000.00	9,000.00	
(Transfer total adopted to page 1)						

CSS Consolidated Sewer District

Account Name	Account Code	Actual 2024	Amended Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
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APPROPRIATIONS

Administration	SS8110.4	0.00	0.00	0.00	0.00	
Sewage Collection System	SS8120.4	20,489.88	26,000.00	24,000.00	24,000.00	
Intermunicipal Agreement (Bealer)	SS8150.4	<u>73.41</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	
TOTAL SEWER DISTRICT APPROPRIATIONS & BUDGETARY PROVISIONS FOR OTHER USES		20,563.29	26,200.00	24,200.00	24,200.00	0.00
(Transfer total adopted to page 1)						

ESTIMATED REVENUES & ESTIMATED UNEXPENDED BALANCE

Interest & Earnings	SS2401	<u>1,222.65</u>	<u>1,000.00</u>	<u>500.00</u>	<u>500.00</u>	
TOTAL SEWER DISTRICT ESTIMATED REVENUES		1,222.65	1,000.00	500.00	500.00	0.00
(Transfer total adopted to page 1)						
TOTAL SEWER DISTRICT ESTIMATED UNEXPENDED BALANCE		4,000.00	6,500.00	4,500.00	4,500.00	
(Transfer total adopted to page 1)						

7SS Onondaga Blvd. Sewer District

Account Name	Account Code	Actual 2024	Amended Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
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APPROPRIATIONS

Administration	SS8110.4	0.00	0.00	0.00	0.00	
Sewage Collection System	SS8120.4	<u>703.00</u>	<u>3,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	
TOTAL SEWER DISTRICT APPROPRIATIONS & BUDGETARY PROVISIONS FOR OTHER USES		703.00	3,000.00	2,000.00	2,000.00	0.00
(Transfer total adopted to page 1)						

ESTIMATED REVENUES & ESTIMATED UNEXPENDED BALANCE

Interest & Earnings	SS2401	<u>496.11</u>	<u>500.00</u>	<u>250.00</u>	<u>250.00</u>	
TOTAL SEWER DISTRICT ESTIMATED REVENUES		496.11	500.00	250.00	250.00	0.00
(Transfer total adopted to page 1)						
TOTAL SEWER DISTRICT ESTIMATED UNEXPENDED BALANCE		0.00	0.00	0.00	0.00	0.00
(Transfer total adopted to page 1)						

9 SS Ormsborough Sewer District

Account Name	Account Code	Actual 2024	Amended Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
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APPROPRIATIONS

Administration	SS8110.4	0.00	0.00	0.00	0.00	
Sewage Collection System	SS8120.4	<u>800.00</u>	<u>3,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	
TOTAL SEWER DISTRICT APPROPRIATIONS & BUDGETARY PROVISIONS FOR OTHER USES		800.00	3,000.00	2,000.00	2,000.00	0.00
(Transfer total adopted to page 1)						

ESTIMATED REVENUES & ESTIMATED UNEXPENDED BALANCE

Interest & Earnings	SS2401	220.61	150.00	100.00	<u>100.00</u>	
Interfund Transfers	SS5031	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL SEWER DISTRICT ESTIMATED REVENUES		220.61	150.00	100.00	100.00	0.00
(Transfer total adopted to page 1)						
TOTAL SEWER DISTRICT ESTIMATED UNEXPENDED BALANCE		400.00	350.00	0.00	0.00	
(Transfer total adopted to page 1)						

11 SS Ruhamah Sewer District

Account Name	Account Code	Actual 2024	Amended Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
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APPROPRIATIONS

Administration	SS8110.4	0.00	0.00	0.00	0.00	
Sewage Collection System	SS8120.4	<u>206.22</u>	<u>1,601.00</u>	<u>1,001.00</u>	<u>1,001.00</u>	
TOTAL SEWER DISTRICT APPROPRIATIONS & BUDGETARY PROVISIONS FOR OTHER USES		206.22	1,601.00	1,001.00	1,001.00	0.00
(Transfer total adopted to page 1)						

ESTIMATED REVENUES & ESTIMATED UNEXPENDED BALANCE

Interest & Earnings	SS2401	<u>205.19</u>	<u>150.00</u>	<u>100.00</u>	<u>100.00</u>	
TOTAL SEWER DISTRICT ESTIMATED REVENUES		205.19	150.00	100.00	100.00	0.00
(Transfer total adopted to page 1)						
TOTAL SEWER DISTRICT ESTIMATED UNEXPENDED BALANCE		0.00	0.00	0.00	0.00	0.00
(Transfer total adopted to page 1)						

16 SS Southwood Sewer District

Account Name	Account Code	Actual 2024	Amended Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
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APPROPRIATIONS

Administration	SS8110.4	0.00	0.00	0.00	0.00	
Sewage Collection System	SS8120.4	<u>26,900.30</u>	<u>29,501.00</u>	<u>23,001.00</u>	<u>23,001.00</u>	
TOTAL SEWER DISTRICT APPROPRIATIONS & BUDGETARY PROVISIONS FOR OTHER USES		26,900.30	29,501.00	23,001.00	23,001.00	0.00
(Transfer total adopted to page 1)						

ESTIMATED REVENUES & ESTIMATED UNEXPENDED BALANCE

Sewer Rents	SS2120	2,234.45	2,500.00	2,300.00	2,300.00	
Interest & Earnings	SS2401	<u>2,168.86</u>	<u>1,500.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	
TOTAL SEWER DISTRICT ESTIMATED REVENUES		4,403.31	4,000.00	3,300.00	3,300.00	0.00
(Transfer total adopted to page 1)						
TOTAL SEWER DISTRICT ESTIMATED UNEXPENDED BALANCE		14,000.00	12,000.00	6,000.00	6,000.00	
(Transfer total adopted to page 1)						

19 SS University Sewer District

Account Name	Account Code	Actual 2024	Amended Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
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APPROPRIATIONS

Administration	SS8110.4	0.00	0.00	0.00	0.00	
Sewage Collection System	SS8120.4	<u>6,686.09</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	
TOTAL SEWER DISTRICT APPROPRIATIONS & BUDGETARY PROVISIONS FOR OTHER USES		6,686.09	2,000.00	2,000.00	2,000.00	0.00
(Transfer total adopted to page 1)						

ESTIMATED REVENUES & ESTIMATED UNEXPENDED BALANCE

Interest & Earnings	SS2401	<u>177.48</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	
TOTAL SEWER DISTRICT ESTIMATED REVENUES		177.48	100.00	100.00	100.00	0.00
(Transfer total adopted to page 1)						
TOTAL SEWER DISTRICT ESTIMATED UNEXPENDED BALANCE		1,800.00	0.00	0.00	0.00	
(Transfer total adopted to page 1)						

24 SS Manor Hill Sewer District

Account Name	Account Code	Actual 2024	Amended Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
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APPROPRIATIONS

Administration	SS8110.4	0.00	0.00	0.00	0.00	
Sewage Collection System	SS8120.4	<u>206.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	
TOTAL SEWER DISTRICT APPROPRIATIONS & BUDGETARY PROVISIONS FOR OTHER USES		206.00	1,000.00	1,000.00	1,000.00	0.00
(Transfer total adopted to page 1)						

ESTIMATED REVENUES & ESTIMATED UNEXPENDED BALANCE

Interest & Earnings	SS2401	<u>165.70</u>	<u>100.00</u>	<u>75.00</u>	<u>75.00</u>	
TOTAL SEWER DISTRICT ESTIMATED REVENUES		165.70	100.00	75.00	75.00	0.00
(Transfer total adopted to page 1)						
TOTAL SEWER DISTRICT ESTIMATED UNEXPENDED BALANCE		600.00	600.00	600.00	600.00	
(Transfer total adopted to page 1)						

25 SS Crosstown Sewer District

Account Name	Account Code	Actual 2024	Amended Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
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APPROPRIATIONS

Administration	SS8110.4	0.00	0.00	0.00	0.00	
Sewage Collection System	SS8120.4	<u>30,594.49</u>	<u>42,800.00</u>	<u>33,000.00</u>	<u>33,000.00</u>	
TOTAL SEWER DISTRICT APPROPRIATIONS & BUDGETARY PROVISIONS FOR OTHER USES		30,594.49	42,800.00	33,000.00	33,000.00	0.00
(Transfer total adopted to page 1)						

ESTIMATED REVENUES & ESTIMATED UNEXPENDED BALANCE

Sewer Rents	SS2120	1,400.00	1,500.00	1,500.00	1,500.00	
Interest & Earnings	SS2401	9,034.40	5,000.00	4,000.00	4,000.00	
Interfund Transfer	SS5031	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL SEWER DISTRICT ESTIMATED REVENUES		10,434.40	6,500.00	5,500.00	5,500.00	0.00
(Transfer total adopted to page 1)						
TOTAL SEWER DISTRICT ESTIMATED UNEXPENDED BALANCE		20,000.00	10,000.00	10,000.00	10,000.00	
(Transfer total adopted to page 1)						

26 SS Skyline Sewer District

Account Name	Account Code	Actual 2024	Amended Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
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APPROPRIATIONS

Administration	SS8110.4	0.00	0.00	0.00	0.00	
Sewage Collection System	SS8120.4	2,122.00	2,000.00	2,000.00	2,000.00	
Debt Service Principal - B.A.N.	SS9730.6	425.00	0.00	0.00	0.00	
Debt Service Interest - B.A.N.	SS9730.7	<u>19.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL SEWER DISTRICT APPROPRIATIONS & BUDGETARY PROVISIONS FOR OTHER USES		2,566.34	2,000.00	2,000.00	2,000.00	0.00
(Transfer total adopted to page 1)						

ESTIMATED REVENUES & ESTIMATED UNEXPENDED BALANCE

Interest & Earnings	SS2401	<u>432.22</u>	<u>400.00</u>	<u>250.00</u>	<u>250.00</u>	
TOTAL SEWER DISTRICT ESTIMATED REVENUES		432.22	400.00	250.00	250.00	0.00
(Transfer total adopted to page 1)						
TOTAL SEWER DISTRICT ESTIMATED UNEXPENDED BALANCE		200.00	0.00	0.00	0.00	
(Transfer total adopted to page 1)						

27 SS Sycamore Hills Sewer District

Account Name	Account Code	Actual 2024	Amended Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>						
Administration	SS8110.4	576.00	500.00	0.00	0.00	
Sewage Collection System	SS8120.4	13,291.50	5,000.00	6,000.00	6,000.00	
Contractual Expense	SS8130.4	886.04	2,000.00	2,000.00	2,000.00	
Debt Service Principal - B.A.N.	SS9730.6	2,600.00	2,600.00	0.00	0.00	
Debt Service Interest - B.A.N.	SS9730.7	<u>303.15</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL SEWER DISTRICT APPROPRIATIONS & BUDGETARY PROVISIONS FOR OTHER USES		17,656.69	10,300.00	8,000.00	8,000.00	0.00
(Transfer total adopted to page 1)						
<u>ESTIMATED REVENUES & ESTIMATED UNEXPENDED BALANCE</u>						
Interest & Earnings	SS2401	502.76	500.00	300.00	300.00	
Refund of Prior Year Expenditures	SS5031	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL SEWER DISTRICT ESTIMATED REVENUES		502.76	500.00	300.00	300.00	0.00
(Transfer total adopted to page 1)						
TOTAL SEWER DISTRICT ESTIMATED UNEXPENDED BALANCE		4,000.00	0.00	0.00	0.00	
(Transfer total adopted to page 1)						

28 SS Fuller Farms Sewer District

(Consolidated Sewer Ext 1)

Account Name	Account Code	Actual 2024	Amended Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
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APPROPRIATIONS

Administration	SS8110.4	423.00	500.00	500.00	500.00	
Sewage Collection System	SS8120.4	3,647.68	5,000.00	3,000.00	3,000.00	
Contractual Expense	SS8130.4	1,232.59	2,350.00	1,750.00	1,750.00	
Debt Service Principal - B.A.N.	SS9730.6	15,000.00	15,000.00	15,000.00	15,000.00	
Debt Service Interest - B.A.N.	SS9730.7	<u>9,314.26</u>	<u>8,700.00</u>	<u>8,800.00</u>	<u>8,800.00</u>	
TOTAL SEWER DISTRICT APPROPRIATIONS & BUDGETARY PROVISIONS FOR OTHER USES		29,617.53	31,550.00	29,050.00	29,050.00	0.00
(Transfer total adopted to page 1)						

ESTIMATED REVENUES & ESTIMATED UNEXPENDED BALANCE

Interest & Earnings	SS2401	1,058.06	1,000.00	600.00	600.00	
Interfund Transfer	SS5031	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	
TOTAL SEWER DISTRICT ESTIMATED REVENUES		3,058.06	3,000.00	2,600.00	2,600.00	0.00
(Transfer total adopted to page 1)						
TOTAL SEWER DISTRICT ESTIMATED UNEXPENDED BALANCE		5,000.00	3,500.00	2,000.00	2,000.00	
(Transfer total adopted to page 1)						

29 SS Whedon Road Sewer District

Account Name	Account Code	Actual 2024	Amended Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>						
Administration	SS8110.4	0.00	500.00	500.00	500.00	
Sewage Collection System	SS8120.4	0.00	1,000.00	0.00	0.00	
Contractual Expense	SS8130.4	0.00	1,000.00	500.00	500.00	
Debt Service Principal - Serial Bonds	SS9710.6	10,000.00	10,000.00	10,000.00	10,000.00	
Debt Service Interest - Serial Bonds	SS9710.7	<u>11,450.00</u>	<u>11,150.00</u>	<u>10,850.00</u>	<u>10,850.00</u>	
TOTAL SEWER DISTRICT APPROPRIATIONS & BUDGETARY PROVISIONS FOR OTHER USES		21,450.00	23,650.00	21,850.00	21,850.00	0.00
(Transfer total adopted to page 1)						
<u>ESTIMATED REVENUES & ESTIMATED UNEXPENDED BALANCE</u>						
Interest & Earnings	SS2401	694.89	500.00	500.00	500.00	
Interfund Transfer	SS5031	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	
TOTAL SEWER DISTRICT ESTIMATED REVENUES		5,694.89	5,500.00	5,500.00	5,500.00	0.00
(Transfer total adopted to page 1)						
TOTAL SEWER DISTRICT ESTIMATED UNEXPENDED BALANCE		0.00	0.00	0.00	0.00	0.00
(Transfer total adopted to page 1)						

1SW Abbey Road Water

Onondaga Hill Water District Ext 10

Account Name	Account Code	Actual 2024	Amended Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
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APPROPRIATIONS

Transmission & Distribution	FW8340.4	<u>3,997.37</u>	<u>4,500.00</u>	<u>4,600.00</u>	<u>4,600.00</u>	
TOTAL WATER DISTRICT APPROPRIATIONS & BUDGETARY PROVISIONS FOR OTHER USES		3,997.37	4,500.00	4,600.00	4,600.00	0.00
(Transfer total adopted to page 1)						

ESTIMATED REVENUES & ESTIMATED UNEXPENDED BALANCE

Interest & Earnings	FW2401	<u>232.30</u>	<u>200.00</u>	<u>150.00</u>	<u>150.00</u>	
TOTAL WATER DISTRICT ESTIMATED REVENUES		232.30	200.00	150.00	150.00	0.00
(Transfer total adopted to page 1)						
TOTAL WATER DISTRICT ESTIMATED UNEXPENDED BALANCE		0.00	0.00	100.00	100.00	
(Transfer total adopted to page 1)						

2SW LaFayette Rd & Ext. Water District

Account Name	Account Code	Actual 2024	Amended Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
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APPROPRIATIONS

Administration	LW8310.4	0.00	0.00	0.00	0.00	
Transmission & Distribution	LW8340.4	1,523.96	1,900.00	1,900.00	1,900.00	
Engineering & Miscellaneous	LW8389.4	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL WATER DISTRICT APPROPRIATIONS & BUDGETARY PROVISIONS FOR OTHER USES		1,523.96	1,900.00	1,900.00	1,900.00	0.00
(Transfer total adopted to page 1)						

ESTIMATED REVENUES & ESTIMATED UNEXPENDED BALANCE

Interest & Earnings	LW2401	<u>123.74</u>	<u>100.00</u>	<u>60.00</u>	<u>60.00</u>	
TOTAL WATER DISTRICT ESTIMATED REVENUES		123.74	100.00	60.00	60.00	0.00
(Transfer total adopted to page 1)						
TOTAL WATER DISTRICT ESTIMATED UNEXPENDED BALANCE		300.00	500.00	0.00	0.00	
(Transfer total adopted to page 1)						

3SW South Onondaga Water

Onondaga Hill Water District Ext 12

Account Name	Account Code	Actual 2024	Amended Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
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APPROPRIATIONS

Transmission & Distribution	QW8340.4	3,872.33	4,300.00	4,500.00	4,500.00	
Miscellaneous Engineering	QW8389.4	0.00	0.00	0.00	0.00	
Debt Service Principal - Serial Bonds	QW9710.6	75,000.00	80,000.00	80,000.00	80,000.00	
Debt Service Interest - Serial Bonds	QW9710.7	<u>6,475.00</u>	<u>4,600.00</u>	<u>2,400.00</u>	<u>2,400.00</u>	
TOTAL WATER DISTRICT APPROPRIATIONS & BUDGETARY PROVISIONS FOR OTHER USES		85,347.33	88,900.00	86,900.00	86,900.00	0.00
(Transfer total adopted to page 1)						

ESTIMATED REVENUES & ESTIMATED UNEXPENDED BALANCE

Interest & Earnings	QW2401	2,776.22	1,500.00	2,000.00	2,000.00	
Interfund Transfer	QW5031	<u>0.00</u>	<u>0.00</u>	<u>3,225.00</u>	<u>3,225.00</u>	
TOTAL WATER DISTRICT ESTIMATED REVENUES		2,776.22	1,500.00	5,225.00	5,225.00	0.00
(Transfer total adopted to page 1)						
TOTAL WATER DISTRICT ESTIMATED UNEXPENDED BALANCE		0.00	2,000.00	2,000.00	2,000.00	
(Transfer total adopted to page 1)						

4SW West Seneca Tpk. Water Supply District

Account Name	Account Code	Actual 2024	Amended Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
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APPROPRIATIONS

Transmission & Distribution	SW8340.4	<u>1,204.73</u>	<u>2,000.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	
TOTAL WATER DISTRICT APPROPRIATIONS & BUDGETARY PROVISIONS FOR OTHER USES		1,204.73	2,000.00	1,500.00	1,500.00	0.00
(Transfer total adopted to page 1)						

ESTIMATED REVENUES & ESTIMATED UNEXPENDED BALANCE

Interest & Earnings	SW2401	<u>412.94</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	
TOTAL WATER DISTRICT ESTIMATED REVENUES		412.94	200.00	200.00	200.00	0.00
(Transfer total adopted to page 1)						
TOTAL WATER DISTRICT ESTIMATED UNEXPENDED BALANCE		0.00	0.00	0.00	0.00	
(Transfer total adopted to page 1)						

5SW Consolidated Water District

Account Name	Account Code	Actual 2024	Amended Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>						
Taxes	XW1950.4	20.15	25.00	40.00	40.00	
Administration	XW8310.4	0.00	0.00	0.00	0.00	
Transmission & Distribution	XW8340.4	44,917.53	48,000.00	50,000.00	50,000.00	
Engineering & Maintenance	XW8389.4	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	
TOTAL WATER DISTRICT APPROPRIATIONS & BUDGETARY PROVISIONS FOR OTHER USES		44,937.68	49,025.00	51,040.00	51,040.00	0.00
(Transfer total adopted to page 1)						
<u>ESTIMATED REVENUES & ESTIMATED UNEXPENDED BALANCE</u>						
Interest & Earnings	XW2401	<u>3,414.27</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	
TOTAL WATER DISTRICT ESTIMATED REVENUES		3,414.27	2,500.00	2,500.00	2,500.00	0.00
(Transfer total adopted to page 1)						
TOTAL WATER DISTRICT ESTIMATED UNEXPENDED BALANCE		0.00	0.00	0.00	0.00	
(Transfer total adopted to page 1)						

SD Consolidated Drainage District

Account Name	Account Code	Actual 2024	Amended Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
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APPROPRIATIONS

Contractual Expenses	SD8540.4	<u>62,106.91</u>	<u>93,000.00</u>	<u>42,350.00</u>	<u>89,000.00</u>	
TOTAL DRAINAGE DISTRICT APPROPRIATIONS & BUDGETARY PROVISIONS FOR OTHER USES		62,106.91	93,000.00	42,350.00	89,000.00	0.00
(Transfer total adopted to page 1)						

ESTIMATED REVENUES & ESTIMATED UNEXPENDED BALANCE

Interest & Earnings	SD2401	<u>11,145.06</u>	<u>10,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	
TOTAL DRAINAGE DISTRICT ESTIMATED REVENUES		11,145.06	10,000.00	7,000.00	7,000.00	0.00
(Transfer total adopted to page 1)						
TOTAL DRAINAGE DISTRICT ESTIMATED UNEXPENDED BALANCE		15,000.00	17,000.00	0.00	16,000.00	
(Transfer total adopted to page 1)						

Consolidated Library District

Account Name	Account Code	Actual 2024	Amended Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
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APPROPRIATIONS

Tax Judgements	CL1930.4	0.00	0.00	0.00	0.00	
Contractual Expenses	CL7140.4	<u>700,000.00</u>	<u>700,000.00</u>	<u>700,000.00</u>	<u>700,000.00</u>	
TOTAL LIBRARY DISTRICT APPROPRIATIONS & BUDGETARY PROVISIONS FOR OTHER USES		700,000.00	700,000.00	700,000.00	700,000.00	0.00
(Transfer total adopted to page 1)						

ESTIMATED REVENUES & ESTIMATED UNEXPENDED BALANCE

Interest & Earnings	CL2401	<u>177.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL LIBRARY DISTRICT ESTIMATED REVENUES		177.46	0.00	0.00	0.00	0.00
(Transfer total adopted to page 1)						
TOTAL LIBRARY DISTRICT ESTIMATED UNEXPENDED BALANCE		0.00	0.00	0.00	0.00	0.00
(Transfer total adopted to page 1)						