TOWN OF PALMYRA

PRELIMINARY BUDGET

for

2027

VILLAGES WITHIN OR PARTLY WITHIN TOWN:

Village of Palmyra

TOWN OF PALMYRA

SUMMARY OF TOWN BUDGET FOR 2027

FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS APPROPRIATED RESERVES	LESS APPROPRIATED FUND BALANCE	ADD TO FUND BALANCE	AMOUNT TO BE RAISED BY TAX
GENERAL TOWNWIDE	$ 1,321,575	$ 334,103	$ 18,200	$ 201,708	$ -	$ 767,564
GENERAL TOWN OUTSIDE VILLAGE	$ 737,500	$ 676,500	$ -	$ 61,000	$ -	$ -
HIGHWAY TOWNWIDE	$ 972,453	$ 161,330	$ -	$ 50,000	$ -	$ 761,123
HIGHWAY OUTSIDE VILLAGE	$ 961,023	$ 804,448	$ -	$ -	$ -	$ 156,575
SPECIAL DISTRICTS:						
WATER DISTRICTS						
CENTRAL	$ -	$ 350	$ -	$ -	$ 350	$ -
EAST	$ -	$ 30	$ -	$ -	$ 30	$ -
HYDESVILLE	$ 5,087	$ 652	$ -	$ -	$ -	$ 4,435
JOHNSON/FLOODMAN/PARKER	$ 22,810	$ 300	$ -	$ -	$ -	$ 22,510
CONSOLIDATED	$ -	$ 1,200	$ -	$ -	$ 1,200	$ -
CENTRAL EXT #1	$ -	$ 200	$ -	$ -	$ 200	$ -
GARNSEY/SHILLING	$ 18,900	$ 1,909	$ -	$ -	$ -	$ 16,991
SEWER DISTRICTS						
NORTH SEWER	$ -	$ 5,000	$ -	$ -	$ 5,000	$ -
STAFFORD ROAD	$ -	$ 5,000	$ -	$ -	$ 5,000	$ -
SOUTHWEST	$ 10,740	$ 1,500	$ -	$ -	$ -	$ 9,240
OUT OF DISTRICT	$ -	$ 450	$ -	$ -	$ 450	$ -
WWTPP	$ 129,997	$ -	$ -	$ -	$ -	$ 129,997
FIRE DISTRICTS						
PALMYRA	$ 106,344					$ 106,344
EAST PALMYRA	$ 68,366					$ 68,366
PORT GIBSON	$ 11,192					$ 11,192
LIBRARY DISTRICTS						
PALMYRA COMMUNITY LIBRARY	$ 386,500					$ 386,500
TOTALS:	**$ 4,752,487**	**$ 1,992,972**	**$ 18,200**	**$ 312,708**	**$ 12,230**	**$ 2,440,837**

ESTIMATED REVENUES		ACTUAL 2025	BUDGET 2026	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
1001.01.000.00	Real Property Taxes	931,413	900,933	767,564	0
1081.01.000.00	In Lieu of Taxes	39,208	39,500	0	0
1089.01.000.00	Other Tax Items - Chargebacks	911	1,501	0	0
1090.01.000.00	Interest & Penalties (Town and County Taxes)	8,340	6,000	1,117	0
1120.01.000.00	Non-Property Tax/Sales Tax	664,404	0	7,000	0
1170.01.000.00	Franchise Fees (Spectrum)	22,449	17,000	0	0
1255.01.000.00	Clerk Fees	1,588	1,200	20,000	0
1289.01.000.00	Other General Dept Income (Building Use)	1,035	1,025	1,000	0
2210.01.000.00	General Services-Other Governments (School Taxes)	22,093	22,050	1,000	0
2300.01.000.00	Transportation Services-Highway Contract with Village	48,156	54,826	23,050	0
2401.01.000.00	Interest and Earnings	54,497	35,000	55,927	0
2410.01.000.00	Rental of Real Property	8,617	8,616	45,000	0
2530.01.000.00	Games of Chance	20	60	8,616	0
2540.01.000.00	Bingo Licenses	281	600	30	0
2544.01.000.00	Dog Licenses	7,328	7,000	400	0
2610.01.000.00	Fines and Forfeited Bail	19,801	18,000	5,500	0
2655.01.000.00	Sales - Other	2,181	1,500	19,000	0
2701.01.000.00	Refunds from Prior Years	1,511	0	1,500	0
3001.01.000.00	AIM - Revenue Sharing	54,963	54,963	0	0
3005.01.000.00	Mortgage Tax	116,477	80,000	54,963	0
3040.01.000.00	Real Property Aid	3,845	0	90,000	0
				0	0
	TOTAL REVENUES	**2,009,118**	**1,249,774**	**1,101,667**	**0**
511.01.000.00	Appropriated Reserves	0	90,000	18,200	0
599.01.000.00	Appropriated Fund Balance	0	50,000	134,000	0
599.01.000.00	Assigned Fund Balance	0	0	67,708	0
	TOTAL ESTIMATED REVENUES	**2,009,118**	**1,389,774**	**1,321,575**	**0**

BUDGETED APPROPRIATIONS		ACTUAL 2025	BUDGET 2026	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
Town Board					
10101.01.000.00	Personal Services	14,417	14,407	14,895	0
10101.01.000.01	Personal Services- Deputy Supervisor	7,215	7,210	7,455	0
10104.01.000.00	Contractual Expenditures	1,357	700	700	0
	Total Town Board	**22,989**	**22,317**	**23,050**	**0**
Justices					
11101.01.000.00	Personal Services	34,926	34,967	36,155	0
11101.01.000.03	Justices - Personal Services/Part Time Clerk	21,704	40,000	40,000	0
11101.01.000.04	Justices - Personal Services/Court Bailiff	2,666	5,000	5,000	0
11102.01.000.00	Justices - Equipment	0	0	0	0
11104.01.000.00	Contractual Expenditures	5,901	10,000	7,500	0
	Total Justices	**65,198**	**89,967**	**88,655**	**0**

2027 GENERAL TOWNWIDE FUND

BUDGETED APPROPRIATIONS		2025 ACTUAL	2026 BUDGET	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
	Supervisor				
12201.01.000.00	Personal Services	36,947	40,000	42,162	0
12201.01.000.02	Personal Services- Clerk/Bookkeeper	78,211	65,000	68,513	0
12202.01.000.00	Equipment	929	1,300	0	0
12204.01.000.00	Contractual Expenditures	6,312	9,000	8,000	0
	Total Supervisor	**122,399**	**115,300**	**118,674**	**0**
	Audit				
13204.01.000.00	Contractual Expenditures	8,500	0	0	0
	Total Audit	**8,500**	**0**	**0**	**0**
	Budget				
13401.01.000.00	Personal Services	1,866	0	0	0
	Total Budget	**1,866**	**0**	**0**	**0**
	Assessor				
13551.01.000.00	Personal Services	44,158	43,947	51,298	0
13551.01.000.02	Personal Services- Full Time Clerk	21,290	39,130	40,285	0
13552.01.000.00	Equipment	0	1,200	1,700	0
13554.01.000.00	Contractual Expenditures	5,811	6,910	8,810	0
13554.01.000.00	Contractual Expenditures-Revaluation			2,500	0
	Total Assessor	**71,259**	**91,187**	**104,593**	**0**
	Board of Assessment Review				
13571.01.000.00	Personal Services	800	800	935	0
13574.01.000.00	Contractual Expenditures	315	300	300	0
	Total Board of Assessment Review	**1,115**	**1,100**	**1,235**	**0**
	Town Clerk				
14101.01.000.00	Personal Services	61,225	61,179	64,502	0
14101.01.000.02	Personal Services-FT Deputy Town Clerk	36,540	37,437	39,528	0
14101.01.000.03	Personal Services - PT Records Clerk	15,120	16,640	17,200	0
14102.01.000.00	Equipment	1,116	1,300	1,650	0
14104.01.000.00	Contractual Expenditures	7,920	9,010	10,955	0
14104.01.000.07	Contract Expend- School Tax Collection	814	1,265	1,290	0
14104.01.000.08	Contractual Expenditures- Town and County Tax	2,023	2,925	2,605	0
14104.01.000.09	Contractual Expenditures- Archives	358	425	425	0
	Total Town Clerk	**125,115**	**130,181**	**138,155**	**0**
	Attorney				
14204.01.000.00	Contractual Expenditures	24,752	20,000	20,000	0
	Total Attorney	**24,752**	**20,000**	**20,000**	**0**

2027 GENERAL TOWNWIDE FUND

BUDGETED APPROPRIATIONS		2025 ACTUAL	2026 BUDGET	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
	Building				
16201.01.000.00	Personal Services	0	0	6,750	0
16202.01.000.00	Equipment	19,531	15,000	5,000	0
16204.01.000.00	Contractual Expenditures	3,798	4,350	4,350	0
16204.01.000.10	Contract Expenditures -Gas and Electric	14,463	13,500	18,000	0
16204.01.000.11	Contract Expenditures - Cleaning and Supplies	1,402	15,000	15,000	0
16204.01.000.12	Contractual Expenditures- Telephone and Internet	9,135	9,200	6,008	0
16204.01.000.37	Contractual Expenditures- Repairs and Maintenance	7,124	8,430	43,250	0
	Total Building	**55,453**	**65,480**	**98,358**	**0**
	Central Mailing				
16704.01.000.00	Contractual Expenditures	10,654	11,000	10,000	0
	Total Central Mailing	**10,654**	**11,000**	**10,000**	**0**
	Computer Support				
16804.01.000.00	Contractual Expenditures	13,573	13,800	17,000	0
	Total Computer Support	**13,573**	**13,800**	**17,000**	**0**
	Special Items				
19104.01.000.00	Unallocated Insurance	52,852	58,300	61,038	0
19204.01.000.00	Municipal Association Dues	1,100	1,100	1,100	0
19504.01.000.00	Taxes - Municipal Property	475	500	800	0
	Total Special Items	**54,427**	**59,900**	**62,938**	**0**
	Contingent				
19904.01.000.00	Contingent Account	0	10,000	15,000	0
	Total Contingent	**0**	**10,000**	**15,000**	**0**
	Traffic Control				
33104.01.000.00	Traffic Control - Contractual Expenditures	12,225	14,000	14,000	0
	Total Traffic Control	**12,225**	**14,000**	**14,000**	**0**
	Animal Control				
35101.01.000.00	Personal Services	11,082	11,074	11,406	0
35102.01.000.00	Equipment	0	0	0	0
35104.01.000.00	Contractual Expenditures	0	300	800	0
35104.01.000.13	Contract Expend -Dog licenses (Town Clerk)	284	1,000	650	0
	Total Animal Control	**11,365**	**12,374**	**12,856**	**0**
	Public Safety				
39894.01.000.00	Contractual Expenditures	500	500	750	0
	Total Public Safety	**500**	**500**	**750**	**0**

BUDGETED APPROPRIATIONS		2025 ACTUAL	2026 BUDGET	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
Superintendent of Highway					
50101.01.000.00	Personal Services	59,116	59,072	62,398	0
50101.01.000.28	Personal Services- Village Superintendent	33,693	33,668	34,678	0
50101.01.000.03	Personal Services- Part Time Clerk	15,680	20,503	28,227	0
50102.01.000.00	Equipment	370	0	0	0
50104.01.000.00	Contractual Expenditures	895	500	500	0
50104.01.000.14	Contractual Expenditures -Office Supplies	918	1,000	1,500	0
50104.01.000.19	Contractual Expenditures -Membership Dues	250	250	250	0
50104.01.000.20	Contractual Expenditures-Education	1,354	2,000	3,175	0
	Total Superintendent of Highway	**112,276**	**116,993**	**130,727**	**0**
Garage					
51322.01.000.00	Equipment	6,136	0	0	0
51324.01.000.00	Contractual Expenditures	17,604	17,500	18,000	0
51324.01.000.10	Contractual Expenditures- Gas and Electric	12,815	13,000	15,000	0
51324.01.000.12	Contractual Expenditures -Telephone and Internet	4,758	4,500	3,620	0
51324.01.000.15	Contractual Expenditures - Clothing and Uniform	6,866	7,145	7,145	0
51324.01.000.46	Contractual Expenditures- Handtools	0	4,000	2,000	0
	Total Garage	**48,179**	**46,145**	**45,765**	**0**
Veteran's Services					
65104.01.000.00	Contractual Expenditures	600	600	600	0
	Total Veteran's Services	**600**	**600**	**600**	**0**
Historian					
75101.01.000.00	Personal Services	1,468	1,470	1,470	0
75102.01.000.00	Equipment	0	0	0	0
75104.01.000.00	Contractual Expenditures	0	0	0	0
	Total Historian	**1,468**	**1,470**	**1,470**	**0**
Celebrations					
75504.01.000.00	Contractual Expenditures	125	125	125	0
	Total Celebrations	**125**	**125**	**125**	**0**
Landfill					
81614.01.000.00	Contractual Expenditures	38,969	31,500	10,000	0
	Total Landfill	**38,969**	**31,500**	**10,000**	**0**
Cemeteries					
88104.01.000.00	Contractual Expenditures	9,775	1,500	1,500	0
88104.01.000.70	Contractual Expenditures - East Palmyra Cemetery	0	6,000	7,000	0
88104.01.000.71	Contractual Expenditures - Maple Ave Cemetery	0	350	350	0
88104.01.000.72	Contractual Expenditures - Church St. Cemetery	0	1,500	2,000	0
	Total Cemeteries	**9,775**	**9,350**	**10,850**	**0**

2027 GENERAL TOWNWIDE FUND

BUDGETED APPROPRIATIONS		2025 ACTUAL	2026 BUDGET	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
Employee Benefits					
90108.01.000.00	State Retirement	61,566	69,238	71,688	0
90308.01.000.00	Social Security	41,544	37,539	41,934	0
90408.01.000.00	Worker's Compensation	35,508	25,939	8,722	0
90558.01.000.00	Disability Insurance	353	425	450	0
90608.01.000.00	Medical/Dental Insurance	86,348	83,306	102,273	0
90898.01.000.25	Non-participatory Credit/Health Ins	2,565	3,000	2,000	0
90898.01.000.26	Other Emp Benefits - Lump Sum/Sick Leave	14,988	0	18,200	0
90898.01.000.46	Other Emp Benefits - HRA	5,982	18,000	28,800	0
	Total Employee Benefits	**248,854**	**237,447**	**274,066**	**0**
Debt Service					
97106.01.000.00	Principal- Serial Bond	0	120,000	35,000	0
97107.01.000.00	Interest- Serial Bond	0	37,538	32,708	0
97307.01.000.00	Interest- Bond Anticipation Note	0	121,500	0	0
	Total Debt Service	**0**	**279,038**	**67,708**	**0**
	TOTAL APPROPRIATIONS	**1,061,635**	**1,379,774**	**1,266,575**	**0**
Other Budgetary Purposes					
962.01.000.00	Reserve Transfer- Sick Leave	0	10,000	5,000	0
99019.01.000.00	Interfund Transfer-DA Highway	0	0	50,000	0
	Total Other Budgetary Purposes	**0**	**10,000**	**55,000**	**0**
	TOTAL OTHER BUDGETARY PURPOSES AND APPROPRIATIONS	**1,061,635**	**1,389,774**	**1,321,575**	**0**

2027 GENERAL TOWN-OUTSIDE VILLAGE

	ESTIMATED REVENUES	ACTUAL 2025	BUDGET 2026	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
1001.02.000.00	Real Property Taxes	$0	$0	$0	$0
1120.02.000.00	Non-Prop Tax/Sales Tax	$0	$675,000	$650,000	$0
1603.02.000.00	Vital Statistics Fees	$1,510	$1,000	$900	$0
2110.02.000.00	Zoning Fees	$700	$700	$600	$0
2115.02.000.00	Planning Fees	$3,100	$3,000	$3,000	$0
2401.02.000.00	Interest & Earnings	$26,697	$30,000	$8,000	$0
2555.02.000.00	Building & Alterations Permits	$14,091	$10,000	$10,000	$0
2590.02.000.00	Permits - Other	$8,278	$7,000	$4,000	$0
2655.02.000.00	Sales-Other	$200	$0	$0	$0
2680.02.000.00	Insurance Recoveries	$352	$0	$0	$0
	TOTAL REVENUES	**$54,928**	**$726,700**	**$676,500**	**$0**
511.02.000.00	Appropriated Reserves	$0	$0	$0	$0
599.02.000.00	Appropriated Fund Balance	$745,167	$0	$61,000	$0
	TOTAL ESTIMATED REVENUES	**$800,095**	**$726,700**	**$737,500**	**$0**

	BUDGETED APPROPRIATIONS	ACTUAL 2025	BUDGET 2026	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
	Attorney				
14204.02.000.00	Attorney - Contractual Expenditures	$6,343	$25,000	$25,000	$0
	Total Attorney	**$6,343**	**$25,000**	**$25,000**	**$0**
	Contingent				
19904.02.000.00	Contingent Account	$0	$5,000	$5,000	$0
	Total Contingent	**$0**	**$5,000**	**$5,000**	**$0**
	Public Health				
40101.02.000.00	Personal Services	$1,000	$1,000	$1,000	$0
40104.02.000.00	Public Health - Contractual Expenditures	$0	$300	$0	$0
	Total Public Health	**$1,000**	**$1,300**	**$1,000**	**$0**
	Registrar Vital Statistics				
40201.02.000.00	Town Clerk/Deputy Town Clerk	$1,550	$1,000	$900	$0
	Total Registrar of Vital Statistics	**$1,550**	**$1,000**	**$900**	**$0**
	Street Lighting				
51824.02.000.00	Contractual Expenditures	$5,882	$8,500	$5,000	$0
	Total Street Lighting	**$5,882**	**$8,500**	**$5,000**	**$0**
	Programs for the Aging				
67724.02.000.00	Contractual Expenditures	$1,000	$3,000	$3,000	$0
	Total Programs for the Aging	**$1,000**	**$3,000**	**$3,000**	**$0**
	Economic Development				
69891.02.000.00	Personal Services	$0	$7,884	$8,034	$0
69894.02.000.00	Contractual Expenditures	$0	$12,000	$6,000	$0
69894.02.000.21	Contractual Expenditures- Website	$2,300	$2,950	$3,450	$0
	Total Economic Development	**$2,300**	**$22,834**	**$17,484**	**$0**

2027 GENERAL TOWN-OUTSIDE VILLAGE

BUDGETED APPROPRIATIONS		ACTUAL 2025	BUDGET 2026	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
	Youth Program (PCC)				
73104.02.000.00	Contractual Expenditures	$52,450	$54,024	$55,645	$0
	Total Youth Program	**$52,450**	**$54,024**	**$55,645**	**$0**
	Zoning Board				
80101.02.000.00	Personal Services	$3,455	$2,460	$2,640	$0
80104.02.000.00	Contractual Expenditures	$364	$200	$200	$0
	Total Zoning Board	**$3,819**	**$2,660**	**$2,840**	**$0**
	Code Enforcement				
80151.02.000.00	Personal Services- CEO	$65,370	$65,322	$68,852	$0
80151.02.000.01	Personal Services- Deputy CEO	$12,730	$10,000	$30,000	$0
80151.02.000.03	Personal Services- CEO Full Time Clerk	$18,809	$42,000	$44,270	$0
80152.02.000.00	Equipment	$0	$1,200	$1,400	$0
80152.02.000.00	Equipment/Truck	$22,362	$0	$0	$0
80154.02.000.00	Contractual Expenditures- Misc	$1,573	$22,000	$15,800	$0
80154.02.000.12	Contractual Expenditures-Telephone	$1,299	$1,800	$1,800	$0
80154.02.000.14	Contractual Expenditures-Office Supplies	$1,266	$1,200	$1,400	$0
80154.02.000.16	Contractual Expenditures-Vehicles	$93	$300	$200	$0
80154.02.000.17	Contractual Expenditures- Software Support	$2,504	$3,400	$3,400	$0
80154.02.000.18	Contractual Expenditures-Postage	$291	$500	$500	$0
80154.02.000.19	Contractual Expenditures-Membership Dues	$465	$600	$600	$0
80154.02.000.20	Contractual Expenditures-Education	$520	$600	$600	$0
80154.02.000.22	Contractual Expenditures-Legal Notices	$430	$400	$500	$0
80154.02.000.23	Contractual Expenditures-Fuel	$601	$1,200	$1,200	$0
	Total Code Enforcement	**$128,314**	**$150,522**	**$170,521**	**$0**
	Planning Board				
80201.02.000.00	Personal Services	$2,880	$3,000	$3,120	$0
80204.02.000.00	Contractual Expenditures	$0	$200	$200	$0
	Total Planning Board	**$2,880**	**$3,200**	**$3,320**	**$0**
	Employee Benefits				
90108.02.000.00	State Retirement	$14,114	$17,899	$22,415	$0
90308.02.000.00	Social Security	$7,935	$9,128	$11,639	$0
90408.02.000.00	Worker's Compensation	$6,799	$4,967	$2,349	$0
90558.02.000.00	Disability Insurance	$75	$75	$70	$0
90608.02.000.00	Medical/Dental Insurance	$12,834	$13,866	$14,268	$0
90608.02.000.46	Non-participatory Credit	$435	$0	$1,000	$0
90608.02.000.46	HRA	$1,443	$2,000	$3,600	$0
	Total Employee Benefits	**$43,634**	**$47,935**	**$55,342**	**$0**
	TOTAL APPROPRIATIONS	**$249,171**	**$324,975**	**$345,052**	**$0**
	Interfund Transfers				
99019.02.000.00	Transfer to DB Highway	$509,478	$401,725	$392,448	$0
	Total Interfund Transfers	**$509,478**	**$401,725**	**$392,448**	**$0**
	TOTAL OTHER BUDGETARY PURPOSES AND APPROPRIATIONS	**$758,649**	**$726,700**	**$737,500**	**$0**

2027 DA HIGHWAY TOWNWIDE FUND

ESTIMATED REVENUES		ACTUAL 2025	BUDGET 2026	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
1001.03.000.00	Real Property Taxes	$735,092	$625,256	$761,123	$0.00
2300.03.000.32	Transportation Services-Other Govts/Mowing	$8,211	$8,211	$8,330	$0.00
2300.03.000.33	Transportation Services-Other Govts/School	$26,451	$18,000	$18,000	$0.00
2300.03.000.34	Transportation Services-Other Govts/Snow and Ice	$156,406	$95,000	$100,000	$0.00
2300.03.000.36	Transportation Services-Other Govts/Village Misc	$17,639	$16,800	$18,000	$0.00
2401.03.000.00	Interest and Earnings	$29,387	$18,000	$16,000	$0.00
2650.03.000.00	Sale of Surplus Scrap	$1,057	$500	$0	$0.00
2665.03.000.00	Sale of Equipment	$0	$5,000	$1,000	$0.00
2701.03.000.00	Refunds from Prior Years	$0	$0	$0	$0.00
	TOTAL REVENUES	**$974,243**	**$786,767**	**$922,453**	**$0.00**
511.03.000.00	Appropriated Machine Reserve	$0	$0	$0	$0.00
599.03.000.00	Appropriated Fund Balance	$0	$142,500	$50,000	$0.00
	TOTAL ESTIMATED REVENUES	**$974,243**	**$929,267**	**$972,453**	**$0.00**

BUDGETED APPROPRIATIONS		ACTUAL 2025	BUDGET 2026	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
	Judgements and Claims				
19304.03.000.00	Contractual Expenditures	$0	$3,000	$3,000	$0
	Total Judgements & Claims	**$0**	**$3,000**	**$3,000**	**$0**
	Machinery				
51301.03.000.00	Personal Services	$32,915	$35,163	$74,908	$0
51301.03.000.05	Personal Services- Overtime	$0	$0	$0	$0
51302.03.000.00	Machinery - Equipment	$118,775	$77,500	$55,619	$0
51304.03.000.00	Contractual Expenditures	$99,050	$90,000	$90,000	$0
	Total Machinery	**$250,741**	**$202,663**	**$220,527**	**$0**
	Brush and Weeds				
51401.03.000.00	Personal Services	$16,309	$17,582	$18,727	$0
51401.03.000.06	Personal Services- Seasonal	$10,061	$10,209	$10,168	$0
51404.03.000.00	Contractual Expenditures	$4,936	$5,000	$6,000	$0
	Total Brush and Weeds	**$31,306**	**$32,791**	**$34,895**	**$0**
	Snow Removal				
51421.03.000.00	Personal Services	$109,342	$123,072	$131,089	$0
51421.03.000.05	Personal Services- Overtime	$33,135	$31,365	$32,933	$0
51424.03.000.00	Contractual Expenditures	$5,456	$6,000	$6,500	$0
51424.03.000.23	Contractual Expenditures-Fuel	$19,939	$19,388	$28,134	$0
51424.03.000.24	Contractual Expenditures- Salt	$75,044	$76,500	$80,000	$0
	Total Snow Removal	**$242,917**	**$256,325**	**$278,655**	**$0**

2027 DA HIGHWAY TOWNWIDE FUND

BUDGETED APPROPRIATIONS		ACTUAL 2025	BUDGET 2026	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
Service Other Governments					
51481.03.000.00	Personal Services	$50,108	$52,745	$56,181	$0
51481.03.000.05	Personal Services- Overtime	$13,127	$15,029	$15,801	$0
51484.03.000.00	Contractual Expenditures	$9,541	$11,500	$12,000	$0
51484.03.000.23	Contractual Expenditures-Fuel	$4,344	$3,687	$5,351	$0
51484.03.000.24	Contractual Expenditures- Salt	$75,584	$76,500	$80,000	$0
	Total Service Other Governments	**$152,703**	**$159,461**	**$169,333**	**$0**
Employee Benefits					
90108.03.000.00	State Retirement	$38,129	$44,257	$61,512	$0
90308.03.000.00	Social Security	$20,213	$21,815	$25,995	$0
90408.03.000.00	Worker's Compensation	$18,132	$13,246	$5,214	$0
90558.03.000.00	Disability Insurance	$115	$160	$170	$0
90608.03.000.00	Medical/Dental Insurance	$55,782	$61,549	$77,151	$0
90608.03.000.46	HRA	$2,219	$9,000	$21,000	$0
	Total Employee Benefits	**$134,590**	**$150,027**	**$191,043**	**$0**
	TOTAL APPROPRIATIONS	**$812,256**	**$804,267**	**$897,453**	**$0**
Other Budgetary Purposes					
962.03.000.00	Machine Reserve	$50,000	$125,000	$75,000	$0
	Total Other Budgetary Purposes	**$50,000**	**$125,000**	**$75,000**	**$0**
	TOTAL OTHER BUDGETARY PURPOSES AND APPROPRIATIONS	**$862,256**	**$929,267**	**$972,453**	**$0**

2027 DB HIGHWAY TOWNWIDE FUND

	ESTIMATED REVENUES	ACTUAL 2025	BUDGET 2026	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
1001.04.000.00	Real Property Taxes	$0	$123,335	156,575	$0.00
2401.04.000.00	Interest and Earnings	$9,070	$12,000	4,000	$0.00
2701.04.000.00	Refunds from Prior Years	$0	$0	0	$0.00
3501.04.000.00	State Aid - CHIPS	$307,369	$325,190	408,000	$0.00
5031.04.000.00	Interfund Transfer from Part Town	$509,478	$401,725	392,448	$0.00
	TOTAL REVENUES	**$825,917**	**$862,250**	**961,023**	**$0.00**
511.04.000.00	Appropriated Reserve- Machine	$0	$79,000	0	0
599.04.000.00	Appropriated Fund Balance	$0	$0	0	0
	TOTAL ESTIMATED REVENUES	**$825,917**	**$941,250**	**961,023**	**$0.00**

	BUDGETED APPROPRIATIONS	ACTUAL 2025	BUDGET 2026	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
	General Repairs				
51101.04.000.00	Personal Services	$179,949	$193,399	$168,543	$0.00
51101.04.000.05	Personal Services- Overtime	$732	$2,000	$2,107	$0.00
51104.04.000.00	Contractual Expenditures	$165,366	$180,000	$180,000	$0.00
51104.04.000.23	Contractual Expenditures- Fuel	$21,544	$21,512	$31,215	$0.00
	Total General Repairs	**$367,591**	**$396,911**	**$381,865**	**$0.00**
	Improvements Highway				
51121.04.000.00	Personal Services	$32,915	$35,163	$37,454	$0.00
51122.04.000.00	Equipment/Capital Outlay	$307,369	$290,027	$408,000	$0.00
	Total Improvements Highway	**$340,284**	**$325,190**	**$445,454**	**$0.00**
	Machinery				
51302.04.000.00	Equipment/Capital Outlay	$51,400	$79,000	$0	$0.00
	Total Machinery	**$51,400**	**$79,000**	**$0**	**$0.00**
	Employee Benefits				
90108.04.000.00	State Retirement	$38,129	$40,805	$43,937	$0.00
90308.04.000.00	Social Security	$15,441	$17,638	$15,919	$0.00
90408.04.000.00	Worker's Compensation	$15,110	$11,038	$3,665	$0.00
90558.04.000.00	Disability Insurance	$96	$120	$75	$0.00
90608.04.000.00	Medical/Dental Insurance	$56,717	$61,548	$55,108	$0.00
90608.04.000.46	HRA	$1,987	$9,000	$15,000	$0.00
	Total Employee Benefits	**$127,479**	**$140,149**	**$133,704**	**$0.00**
	TOTAL OTHER BUDGETARY PURPOSES AND APPROPRIATIONS	**$886,754**	**$941,250**	**$961,023**	**$0.00**

2027 WATER DISTRICT FUNDS

Central Water District		ACTUAL 2025	BUDGET 2026	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
Estimated Revenues					
2401.05.000.00	Interest & Earnings	$544	$0	$350	$0
	Total Estimated Revenues	**$544**	**$0**	**$350**	**$0**
Other Budgetary Purposes and Appropriations					
915.05.000.00	Fund Balance	$544	$0	$350	$0
	Total Budgeted Appropriations	**$544**	**$0**	**$350**	**$0**

East Water District		ACTUAL 2025	BUDGET 2026	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
Estimated Revenues					
2401.06.000.00	Interest & Earnings	$45	$30	$30	$0
	Total Estimated Revenues	**$45**	**$30**	**$30**	**$0**
Other Budgetary Purposes and Appropriations					
915.06.000.00	Fund Balance	$45	$0	$30	$0
	Total Other Budgetetary Purposes and Appropriations	**$45**	**$0**	**$30**	**$0**

Hydesville Water District		ACTUAL 2025	BUDGET 2026	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
Estimated Revenues					
1001.07.000.00	Real Property Taxes	$3,945	$3,718	$4,435	$0
1081.07.000.00	In Lieu of Taxes	$862	$572	$634	$0
2401.07.000.00	Interest and Earnings	$22	$0	$18	$0.00
	Total Estimated Revenues	**$4,829**	**$4,290**	**$5,087**	**$0**
Other Budgetary Purposes and Appropriations					
83894.07.000.00	Water Expenses- Contractual Expenses	$4,552	$4,290	$5,087	$0
	Total Other Budgetetary Purposes and Appropriations	**$4,552**	**$4,290**	**$5,087**	**$0**

Johnson/Floodman/Parker Water District		ACTUAL 2025	BUDGET 2026	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
Estimated Revenues					
1001.08.000.00	Real Property Taxes	$23,260	$23,010	$22,510	$0
2401.08.000.00	Interest & Earnings	$197	$300	$300	$0.00
	Total Estimated Revenues	**$23,457**	**$23,310**	**$300**	**$0**
Other Budgetary Purposes and Appropriations					
97106.08.000.00	Debt Service-Serial Bond/Principal	$10,000	$10,000	$10,000	$0
97107.08.000.00	Debt Service-Serial Bond/Interest	$13,660	$13,310	$12,810	$0
	Total Other Budgetetary Purposes and Appropriations	**$23,660**	**$23,310**	**$22,810**	**$0**

Consolidated Water District		ACTUAL 2025	BUDGET 2026	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
Estimated Revenues					
2401.09.000.00	Interest & Earnings	$1,880	$0	$1,200	$0
	Total Estimated Revenues	**$1,880**	**$0**	**$1,200**	**$0**
Other Budgetary Purposes and Appropriations					
915.09.000.00	Fund Balance	$1,880	$0	$1,200	$0
	Total Other Budgetary Purposes and Appropriations	**$1,880**	**$0**	**$1,200**	**$0**

Central Ext #1 District		ACTUAL 2025	BUDGET 2026	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
Estimated Revenues					
2401.10.000.00	Interest & Earnings	$341	$0	$200	$0.00
	Total Estimated Revenues	**$341**	**$0**	**$200**	**$0**
Other Budgetary Purposes and Appropriations					
915.10.000.00	Fund Balance	$341	$0	$200	$0
	Total Other Budgetary Purposes and Appropriations	**$341**	**$0**	**$200**	**$0**

Garnsey/Shilling Water District		ACTUAL 2025	BUDGET 2026	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
Estimated Revenues					
1001.11.000.00	Real Property Taxes	$18,196	$17,562	$16,991	0
1081.11.000.00	In Lieu of Taxes	$439	$423	$409	0
2401.11.000.00	Interest & Earnings	$429	$1,500	$1,500	$0
	Total Estimated Revenues	**$19,064**	**$19,485**	**$1,500**	**$0**
Other Budgetary Purposes and Appropriations					
97106.11.000.00	Debt Service-Serial Bond/Principal	$10,000	$10,000	$10,000	$0
97107.11.000.00	Debt Service-Serial Bond/Interest	$9,750	$9,400	$8,900	$0
	Total Other Budgetary Purposes and Appropriations	**$19,750**	**$19,400**	**$18,900**	**$0**

North Sewer District		ACTUAL 2025	BUDGET 2026	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
Estimated Revenues					
2401.12.000.00	Interest & Earnings	$5,102	$5,500	$5,000	$0
	Total Estimated Revenues	**$5,102**	**$5,500**	**$5,000**	**$0**
Other Budgetary Purposes and Appropriations					
915.12.000.00	Fund Balance		$5,500	$5,000	$0
	Total Budgeted Appropriations	**$0**	**$5,500**	**$5,000**	**$0**

Stafford Road Sewer District		ACTUAL 2025	BUDGET 2026	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
Estimated Revenues					
2401.13.000.00	Interest & Earnings	$6,534	$0	$5,000	$0
	Total Estimated Revenues	**$6,534**	**$0**	**$5,000**	**$0**
Other Budgetary Purposes and Appropriations					
915.13.000.00	Fund Balance	$6,534	$0	$5,000	$0
	Total Other Budgetetary Purposes and Appropriations	**$6,534**	**$0**	**$5,000**	**$0**

Southwest Sewer District		ACTUAL 2025	BUDGET 2026	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
Estimated Revenues					
1001.14.000.00	Real Property Taxes	$0	$9,490	$9,240	$0
2120.14.000.00	Sewer Rents	$8,486	$0	$0	$0
2128.14.000.00	Interest & Penalties on Sewer Rents	$395	$0	$0	$0
2401.14.000.00	Interest & Earnings	$1,701	$1,300	$1,300	$0
5031.14.000.00	Interfund Transfer-Debt Service/Southwest	$200	$200	$200	$0
	Total Estimated Revenues	**$10,782**	**$10,990**	**$10,740**	**$0**
Other Budgetary Purposes and Appropriations					
97106.14.000.00	Debt Service-Serial Bond/Principal	$5,000	$5,000	$5,000	$0
97107.14.000.00	Debt Service-Serial Bond/Interest	$6,165	$5,990	$5,740	$0
	Total Other Budgetetary Purposes and Appropriations	**$11,165**	**$10,990**	**$10,740**	**$0**

Out of District Sewer District		ACTUAL 2025	BUDGET 2026	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
Estimated Revenues					
2401.16.000.00	Interest & Earnings	$313	$0	$450.00	$0.00
	Total Estimated Revenues	**$313**	**$0**	**$450**	**$0**
Other Budgetary Purposes and Appropriations					
915.16.000.00	Fund Balance	$313	$0	$450	$0
	Total Other Budgetetary Purposes and Appropriations	**$313**	**$0**	**$450**	**$0**

2027 FIRE PROTECTION DISTRICTS

PALMYRA FIRE PROTECTION DISTRICT		ACTUAL 2025	BUDGET 2026	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
Accounts					
SF-1-3410.4	Payments on Fire Contracts	$100,945	$103,595	$106,344	$0
	TOTAL	**$100,945**	**$103,595**	**$106,344**	**$0**

EAST PALMYRA FIRE PROTECTION DISTRICT		ACTUAL 2025	BUDGET 2026	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
Accounts					
SF-1-3410.4	Payments on Fire Contracts	$65,711	$67,026	$68,366	$0
	TOTAL	**$65,711**	**$67,026**	**$68,366**	**$0**

PORT GIBSON FIRE PROTECTION DISTRICT		ACTUAL 2025	BUDGET 2026	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
Accounts					
SF-1-3410.4	Payments on Fire Contracts	$10,757	$10,972	$11,192	$0
	TOTAL	**$10,757**	**$10,972**	**$11,192**	**$0**

2027 WASTE WATER TREATMENT PLANT PROJECT

Waste Water Treatment Plant Project		ACTUAL 2025	BUDGET 2026	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
Estimated Revenues					
1001.23.000.00	Real Property Taxes	$122,765	$124,897	$129,997	$0
	Total Estimated Revenues	**$122,765**	**$124,897**	**$129,997**	**$0**
Budgeted Appropriations- Common Sewers					
81504.23.000.00	Joint Sewer Project- Contractual Expenditures	$122,765	$124,897	$129,997	$0
	Total Other Budgetetary Purposes and Appropriations	**$122,765**	**$124,897**	**$129,997**	**$0**

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

(ARTICLE 8 OF THE TOWN LAW)

OFFICER	SALARY
SUPERVISOR	$ 42,162
COUNCILPERSONS (4)	$ 19,980
TOWN CLERK	$ 64,502
HIGHWAY SUPERINTENDENT	$ 97,076
JUSTICES (2)	$ 36,155