Town of
TRENTON
New York

Adopted
2027 Town Budget
Town of Trenton
in
Oneida County

Villages Within or Partly Within Town
Village of Remsen, Villiage of Holland Patent

Certification of Town Clerk

I, Rachel I. Bunker, Town Clerk, certify that the following is a true and correct copy of the 2027 budget of the Town of Trenton as adopted by the Town Board on the 17th day of November 2026.

Signed Rachel I Bunker

Dated 11/17/2026

TOWN OF TRENTON 1797 ONEIDA COUNTY NY

Adopted
2027 Town Budget
Town of Trenton
in
Oneida County

Villages Within or Partly Within Town
Village of Remsen, Villiage of Holland Patent

Certification of Town Clerk

I, Rachel I. Bunker, Town Clerk, certify that the following is a true and correct copy of the 2027 budget of the Town of Trenton as adopted by the Town Board on the _____ day of _____ 2026.

Signed _____

Dated _____

Summary Adopted

Fund	Appropriations and Provisions for Other Uses	Less Estimated Revenues	Less Unexpended Balance	Amount to be Raised by Tax
General Government Support	2,313,827	1,508,740	675,000	130,087
General Outside Village	60,730	40,000	35,200	
Highway - Townwide	6,312,204	5,787,743	253,690	270,771
Highway - Outside Village	756,078	623,500	194,750	
				$ 400,859

Special Districts:	
Trenton Joint Fire District	352,792
Ambulance District	86,500
Coombs Rd. Water District	21,010
Prospect Water District	65,000
Barneveld Water District	75,000
Prospect Lighting District	7,500
Barneveld Lighting District	8,500
Hinckley Sewer District	11,883

Tax Rates Adopted

			2027	2026
General Townwide	43,587.44	200,415.13	0.217	0.368
General-Outside		0.00		
Highway Townwide	270,771.22	200,415.13	1.351	1.385
Highway-Outside		0.00		
Ambulance	86,500.00	200,415.13	0.432	0.437
			2.000	2.190

Unexpended Balances Adopted

Account	On Hand	Anticipated Income	Anticipated Expenses	Year End Balance
A General-Townwide	625,000	475,000	425,000	675,000
B General-Outside	35,200	10,000	10,000	35,200
DA Highway-Townwide	335,500	336,500	418,310	253,690
DB Highway-Outside	169,500	205,250	180,000	194,750

Sales Tax

Estimated Amount Collected in 2026	
1st - 2nd Quarters Actual	731,035
Estimate for 3rd & 4th Quarter	766,515
Total	1,497,550
Estimate for 2027 95% of Estimated 2026	1,422,673
Per Quarter	355,668

Sales Tax Distribution

General-Townwide	707,313
General-Outside	40,000
Highway-Townwide	361,860
Highway-Outside	313,500
Total	1,422,673

General Fund Appropriations

Accounts	Code	Budget Last Year as Adopted 2026	Spent 1/1 - 9/30 2026	Budget Officer's Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027
General Government Support						
Town Board						
Personal Services	A1010.1	28,800		28,800	28,800	28,800
Equipment	A1010.2	0		0		
Contractual Exp.	A1010.4	3,500		3,500	3,500	3,500
Total		32,300	0	32,300	32,300	32,300
Justices						
Personal Services	A1110.1	41,750		41,750	41,750	41,750
Equipment	A1110.2	0		0		
Contractual Exp.	A1110.4	2,500		2,500	2,500	2,500
Total		44,250	0	44,250	44,250	44,250
Traffic Violations Bureau						
Personal Services	A1130.1	0		0		
Equipment	A1130.2	0		0		
Contractual Exp.	A1130.4	0		0		
Total		0	0	0	0	0
Supervisor						
Personal Services	A1220.1	92,800		92,800	89,624	94,680
Equipment	A1220.2	0		0		
Contractual Exp.	A1220.4	2,500		2,500	2,500	2,500
Total		95,300	0	95,300	92,124	97,180
Director of Finance						
Personal Services	A1310.1	3,600		3,600	0	0
Equipment	A1310.2	0		0		
Contractual Exp.	A1310.4	0		0		
Total		3,600	0	3,600	0	0
Comptroller						
Personal Services	A1315.1	0		0		
Equipment	A1315.2	0		0		
Contractual Exp.	A1315.4	0		0		
Total		0	0	0	0	0
Independent Auditing and Accounting						
Contractual Exp.	A1320.4	0		0		
Total		0	0	0	0	0
Tax Collection						
Personal Services	A1330.1	0		0		
Equipment	A1330.2	0		0		
Contractual Exp.	A1330.4	0		0		
Total		0	0	0	0	0

General Fund Appropriations

Accounts	Code	Budget Last Year as Adopted 2026	Spent 1/1 - 9/30 2026	Budget Officer's Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027
General Government Support *(Continued)*						
Budget						
Personal Services	A1340.1					
Equipment	A1340.2					
Contractual Exp.	A1340.4					
Total		0	0	0	0	0
Purchasing						
Personal Services	A1345.1					
Equipment	A1345.2					
Contractual Exp.	A1345.4					
Total		0	0	0	0	0
Assessors						
Personal Services	A1355.1	34,650		34,650	34,650	34,650
Equipment	A1355.2	0				
Contractual Exp.	A1355.4	3,000		3,000	0	3,000
Total		37,650	0	37,650	34,650	37,650
Discount on Taxes						
Contractual Exp.	A1370.4					
Total		0	0	0	0	0
Town Clerk						
Personal Services	A1410.1	115,400		115,400	91,220	91,220
Equipment	A1410.2	10,000		10,000	10,000	10,000
Contractual Exp.	A1410.4	13,500		13,500	13,500	13,500
	A1410.41					
Total		138,900	0	138,900	114,720	114,720
Attorney						
Personal Services	A1420.1					
Equipment	A1420.2					
Contractual Exp.	A1420.4	36,500		36,500	41,500	24,000
Total		36,500	0	36,500	41,500	24,000
Rt. 365 Water District						
Personal Services	A1430.1					
Equipment	A1430.2					
Contractual Exp.	A1430.4					
Total		0	0	0	0	0
Engineer						
Personal Services	A1440.1					
Equipment	A1440.2					
Contractual Exp.	A1440.4	25,000		25,000	25,000	28,000
Total		25,000	0	25,000	25,000	28,000

General Fund Appropriations

Accounts	Code	Budget Last Year as Adopted 2026	Spent 1/1 - 9/30 2026	Budget Officer's Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027
General Government Support *(Continued)*						
Elections						
Personal Services	A1450.1					
Equipment	A1450.2					
Contractual Exp.	A1450.4					
Total		0	0	0	0	0
Grievance Board of Review						
Personal Services	A1470.1	950		950	950	950
Equipment	A1470.2					
Contractual Exp.	A1470.4					
Total		950	0	950	950	950
Records Management						
Personal Services	A1490.1	20,736		20,736	35,490	35,490
Equipment	A1490.2	4,000		4,000	4,000	4,000
Contractual Exp.	A1490.4	1,000		1,000	1,000	1,000
	A1490.41	3,000		3,000	3,000	3,000
Total		28,736	0	28,736	43,490	43,490
Buildings						
Personal Services	A1620.1	146,280		146,280	163,240	125,800
Equipment	A1620.2	50,000		50,000	50,000	26,235
Contractual Exp.	A1620.4	44,000		44,000	44,000	44,000
	A1620.41	75,000		75,000	75,000	27,400
Total		315,280	0	315,280	332,240	223,435
Central Garage						
Personal Services	A1640.1					
Equipment	A1640.2					
Contractual Exp.	A1640.4					
Total		0	0	0	0	0
Central Communications System						
Personal Services	A1650.1					
Equipment	A1650.2					
Contractual Exp.	A1650.4	20,000		20,000	20,000	20,000
Total		20,000	0	20,000	20,000	20,000
Central Storeroom						
Personal Services	A1660.1					
Equipment	A1660.2					
Contractual Exp.	A1660.4	20,000		20,000	20,000	21,000
Total		20,000	0	20,000	20,000	21,000

General Fund Appropriations

Accounts	Code	Budget Last Year as Adopted 2026	Spent 1/1 - 9/30 2026	Budget Officer's Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027
General Government Support *(Continued)*						
Central Printing and Mailing						
Personal Services	A1670.1					
Equipment	A1670.2					
Contractual Exp.	A1670.4	6,000		6,000	6,000	6,000
Total		6,000	0	6,000	6,000	6,000
Central Data Processing						
Personal Services	A1680.1	12,000		12,000	12,000	12,000
Equipment	A1680.2	7,500		7,500	35,000	35,000
Contractual Exp.	A1680.41	7,500		7,500	7,500	7,500
	A1680.42	25,000		25,000	58,750	58,750
Total		52,000	0	52,000	113,250	113,250
Special Items						
Unallocated Ins.	A1910.4	110,000		110,000	125,000	125,000
Municipal Assoc. Dues	A1920.4	7,500		0	7,500	7,500
Contingent	A1990.4	200,000		0	200,000	200,000
Total		317,500	0	110,000	332,500	332,500
Total General Gov't Support		$ 1,173,966	$ -	$ 966,466	1,252,974	1,138,725

General Fund Appropriations

Accounts	Code	Budget Last Year as Adopted 2026	Spent 1/1 - 9/30 2026	Budget Officer's Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027
			Public Safety			
Public Safety Administration						
Personal Services	A3010.1					
Equipment	A3010.2					
Contractual Exp.	A3010.4					
Total		0	0	0	0	0
Police and Constable						
Personal Services	A3120.1					
Equipment	A3120.2					
Contractual Exp.	A3120.4					
Total		0	0	0	0	0
Jail						
Personal Services	A3150.1					
Equipment	A3150.2					
Contractual Exp.	A3150.4					
Total		0	0	0	0	0
Traffic Control						
Personal Services	A3310.1					
Equipment	A3310.2					
Contractual Exp.	A3310.4					
Total		0	0	0	0	0
On Street Parking						
Personal Services	A3320.1					
Equipment	A3320.2					
Contractual Exp.	A3320.4					
Total		0	0	0	0	0
Fire Fighting						
Personal Services	A3410.1					
Equipment	A3410.2					
Contractual Exp.	A3410.4					
Total		0	0	0	0	0
Control of Dogs						
Personal Services	A3510.1	3,000		3,000	3,500	3,500
Equipment	A3510.2					
Contractual Exp.	A3510.4	3,500		3,500	3,500	3,500
Total		6,500	0	6,500	7,000	7,000

General Fund Appropriations

Accounts	Code	Budget Last Year as Adopted 2026	Spent 1/1 - 9/30 2026	Budget Officer's Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027
			Public Safety *(Continued)*			
Control of Other Animals						
Personal Services	A3520.1					
Equipment	A3520.2					
Contractual Exp.	A3520.4					
Total		0	0	0	0	0
Examining Boards						
Personal Services	A3610.1					
Equipment	A3610.2					
Contractual Exp.	A3610.4					
Total		0	0	0	0	0
Codes Safety Inspection						
Personal Services	A3620.1	67,800		67,800	71,560	71,560
Equipment	A3620.2	1,500		1,500	1,500	1,500
Contractual Exp.	A3620.4	7,500		7,500	7,500	7,500
Total		76,800	0	76,800	80,560	80,560
Civil Defense						
Personal Services	A3640.1					
Equipment	A3640.2					
Contractual Exp.	A3640.4					
Total		0	0	0	0	0
E-Z Stop						
Personal Services	A3650.1					
Equipment	A3650.2					
Contractual Exp.	A3650.4	0	0			
Total		0	0	0	0	0
School Attendance Officer						
Personal Services	A3660.1					
Equipment	A3660.2					
Contractual Exp.	A3660.4					
Total		0	0	0	0	0
Total Public Safety		83,300	0	83,300	87,560	87,560

General Fund Appropriations

Accounts	Code	Budget Last Year as Adopted 2026	Spent 1/1 - 9/30 2026	Budget Officer's Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027
			Health			
Home Grant						
Personal Services	A4010.1					
Equipment	A4010.2					
Contractual Exp.	A4010.4	0				
Total		0	0	0	0	0
Registrar of Vital Statistics						
Personal Services	A4020.1	3,000		3,000	3,000	3,000
Equipment	A4020.2	600		600	600	600
Contractual Exp.	A4020.4					
Total		3,600	0	3,600	3,600	3,600
Laboratory						
Personal Services	A4025.1					
Equipment	A4025.2					
Contractual Exp.	A4025.4	1,000		1,000	1,000	1,000
Total		1,000	0	1,000	1,000	1,000
Hinckley Sewers						
Personal Services	A4050.1					
Equipment	A4050.2					
Contractual Exp.	A4050.4	0				
Total		0	0	0	0	0

General Fund Appropriations

Accounts	Code	Budget Last Year as Adopted 2026	Spent 1/1 - 9/30 2026	Budget Officer's Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027
			Health *(Continued)*			
Narcotic Guidance Council						
Personal Services	A4210.1					
Equipment	A4210.2					
Contractual Exp.	A4210.4					
Total		0	0	0	0	0
Narcotics Control						
Personal Services	A4220.1					
Equipment	A4220.2					
Contractual Exp.	A4220.4					
Total		0	0	0	0	0
Joint Hospital						
Contractual Exp.	A4525.4					
Total						
Ambulance						
Personal Services	A4540.1					
Equipment	A4540.2					
Contractual Exp.	A4540.4	86,500		86,500	86,500	86,500
Total		86,500	0	86,500	86,500	86,500
Medical Health Center and/or Physician						
Personal Services	A4560.1					
Equipment	A4560.2					
Contractual Exp.	A4560.4					
Total		0	0	0	0	0
Personal Services	0.1					
Equipment	0.2					
Contractual Exp.	0.3					
Total		0	0	0	0	0
Total Health		91,100	0	91,100	91,100	91,100

General Fund Appropriations

Accounts	Code	Budget Last Year as Adopted 2026	Spent 1/1 - 9/30 2026	Budget Officer's Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027
			Transportation			
Supt. of Highways						
Personal Services	A5010.1	78,000		78,000	78,000	78,000
Equipment	A5010.2					
Contractual Exp.	A5010.4	2,000		2,000	2,000	2,000
Total		80,000	0	80,000	80,000	80,000
Garage						
Personal Services	A5132.1					
Equipment	A5132.2					
Contractual Exp.	A5132.4	80,000		80,000	80,000	80,000
Total		80,000	0	80,000	80,000	80,000
Street Lighting						
Contractual Exp.	A5182.4	10,000		10,000	10,000	10,000
Total		10,000	0	10,000	10,000	10,000
Sidewalks						
Contractual Exp.	A5410.4	0				
Total		0	0	0	0	0
Highway Garage Contamination						
Contractual Exp.	A5615.4	0				
Total		0	0	0	0	0
Off Street Parking						
Personal Services	A5650.1					
Equipment	A5650.2					
Contractual Exp.	A5650.4					
Total		0	0	0	0	0
Personal Services	0.1					
Equipment	0.2					
Contractual Exp.	0.4					
Total		0	0	0	0	0
Total Transportation		170,000	0	170,000	170,000	170,000

General Fund Appropriations

Accounts	Code	Budget Last Year as Adopted 2026	Spent 1/1 - 9/30 2026	Budget Officer's Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027
Economic Assistance and Opportunity						
Social Services - Administration						
Personal Services	A6010.1					
Equipment	A6010.2					
Contractual Exp.	A6010.4					
Total		0	0	0	0	0
Social Services - Home Relief						
Contractual Exp.	A6140.4					
Total		0	0	0	0	0
Social Services - Burials						
Contractual Exp.	A6148.4					
Total		0	0	0	0	0
Publicity						
Personal Services	A6410.1					
Equipment	A6410.2					
Contractual Exp.	A6410.4	20,000		20,000	10,000	5,000
Total		20,000	0	20,000	10,000	5,000
Chamber of Commerce/Visitor						
Contractual Exp.	A6460.4	1,000		1,000	1,000	1,000
Total		1,000	0	1,000	1,000	1,000
Veterans Services						
Personal Services	A6510.1					
Equipment	A6510.2					
Contractual Exp.	A6510.4	2,000		2,000	2,500	2,500
Total		2,000	0	2,000	2,500	2,500
Programs for Aging						
Personal Services	A6772.1			14,400	15,500	15,500
Equipment	A6772.2					
Contractual Exp.	A6772.4	24,000		9,600	10,500	10,500
Total		24,000	0	24,000	26,000	26,000
Grant Writer SVCS						
Personal Services	A6989.1					
Equipment	A6989.2					
Contractual Exp.	A6989.4	20,000		20,000	14,400	20,000
Total		20,000	0	20,000	14,400	20,000
Total Economic Assistance and Opportunity		67,000	0	67,000	53,900	54,500

General Fund Appropriations

Accounts	Code	Budget Last Year as Adopted 2026	Spent 1/1 - 9/30 2026	Budget Officer's Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027
			Culture / Recreation			
Swim Beach						
Personal Services	A7020.1	68,160		68,160	60,213	60,213
Equipment	A7020.2	3,000		3,000	2,000	2,000
Contractual Exp.	A7020.4	8,000		8,000	4,000	4,000
Total		79,160	0	79,160	66,213	66,213
Parks						
Personal Services	A7110.1	88,920		88,920	96,520	96,520
Equipment	A7110.2	30,000		30,000	30,000	20,000
Contractual Exp.	A7110.4	50,000		50,000	50,000	50,000
Total		168,920	0	168,920	176,520	166,520
Winter Program						
Personal Services	A7140.1	4,200		4,200	4,200	0
Equipment	A7140.2					
Contractual Exp.	A7140.4	20,000		20,000	20,000	15,000
Total		24,200	0	24,200	24,200	15,000
Joint Rec. Project						
Contractual Exp.	A7143.4					
Total		0	0	0	0	0
Summer Program						
Personal Services	A7145.1	36,196		36,196	43,364	43,364
Equipment	A7145.2					
Contractual Exp.	A7145.4	4,000		4,000	4,000	4,000
Total		40,196	0	40,196	47,364	47,364
Concession Stand						
Personal Services	A7180.1	0		0	20,160	20,160
Equipment	A7180.2	0		0	1,000	1,000
Contractual Exp.	A7180.4	0		0	4,000	4,000
Total		0	0	0	25,160	25,160
Band Concerts						
Contractual Exp.	A7270.4	3,600		3,600	6,000	6,000
Total		3,600	0	3,600	6,000	6,000
Pavilion Deposits						
Personal Services	A7310.1					
Refunds	A7310.2					
Contractual Exp. - Recreation Study	A7310.4					
Total		0	0	0	0	0

General Fund Appropriations

Accounts	Code	Budget Last Year as Adopted 2026	Spent 1/1 - 9/30 2026	Budget Officer's Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027
		Culture / Recreation *(Continued)*				
Joint Youth Project						
Contractual Exp.	A7320.4					
Total		0	0	0	0	0
Library						
Contractual Exp.	A7410.4					
Total		0	0	0	0	0
Museum						
Personal Services	A7450.1					
Equipment	A7450.2					
Contractual Exp.	A7450.4					
Total		0	0	0	0	0
Historical Committee						
Personal Services	A7510.1	2,500		2,500	2,500	2,500
Equipment	A7510.2	2,000		2,000	2,000	2,000
Contractual Exp.	A7510.4	500		500	500	500
Total		5,000	0	5,000	5,000	5,000
Historical Property / Trenton Falls						
Personal Services	A7520.1			1,400	3,600	0
Equipment	A7520.2					
Contractual Exp.	A7520.4	5,000		3,600	3,600	3,600
Total		5,000	0	5,000	7,200	3,600
Celebrations						
Personal Services	A7550.1					
Equipment	A7550.2					
Contractual Exp.	A7550.4				0	1,000
Total		0	0	0	0	1,000
Adult Recreation						
Personal Services	A7620.1					
Equipment	A7620.2					
Contractual Exp.	A7620.4					
Total		0	0	0	0	0
Total Culture - Recreation		326,076	0	326,076	357,657	335,857

General Fund Appropriations

Accounts	Code	Budget Last Year as Adopted 2026	Spent 1/1 - 9/30 2026	Budget Officer's Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027
Home and Community Services						
Zoning Enforcement						
Personal Services	A8010.1	16,000		16,000	16,000	16,000
Equipment	A8010.2	2,000		2,000	2,000	2,000
Contractual Exp.	A8010.4					
Total		18,000	0	18,000	18,000	18,000
Community Assistance - Foothills						
Personal Services	A8020.1					
Equipment	A8020.2					
Contractual Exp.	A8020.4	5,000		5,000	5,000	5,000
Total		5,000	0	5,000	5,000	5,000
CAC						
Personal Services	A8040.1					
Equipment	A8040.2					
Contractual Exp.	A8040.4	500		0		0
Total		500	0	0	0	0
Greenbelt						
Personal Services	A8090.1					
Equipment	A8090.2					
Contractual Exp.	A8090.4	3,000		3,000	3,000	3,000
Total		3,000	0	3,000	3,000	3,000
Refuse and Garbage						
Personal Services	A8160.1	98,100		98,100	102,300	102,300
Equipment	A8160.2	15,000		15,000	15,000	15,000
Contractual Exp.	A8160.4	10,000		10,000	10,000	10,000
Trucking/Hauling Fees	A8160.41	86,000		86,000	86,000	86,000
Total		209,100	0	209,100	213,300	213,300
Community Beautification						
Personal Services	A8510.1					
Equipment	A8510.2					
Contractual Exp.	A8510.4	15,000		15,000	15,000	15,000
Total		15,000	0	15,000	15,000	15,000

General Fund Appropriations

Accounts	Code	Budget Last Year as Adopted 2026	Spent 1/1 - 9/30 2026	Budget Officer's Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027
Home and Community Services *(Continued)*						
Noise Abatement						
Personal Services	A8520.1					
Equipment	A8520.2					
Contractual Exp.	A8520.4					
Total		0	0	0	0	0
Drainage						
Personal Services	A8540.1					
Equipment	A8540.2					
Contractual Exp.	A8540.4					
Total		0	0	0	0	0
Shade Trees						
Personal Services	A8560.1					
Equipment	A8560.2					
Contractual Exp.	A8560.4					
Total		0	0	0	0	0
Cemeteries						
Personal Services	A8810.1			0	20,000	20,000
Equipment	A8810.2			0	0	0
Contractual Exp.	A8810.4	0		0	10,000	10,000
Total		0	0	0	30,000	30,000
Agency - Prev. of Cruelty to Children - Runaway Youth						
Contractual Exp.	A8820.4					
Total		0	0	0	0	0
Community Education						
Personal Services	A8989.1					
Contractual Exp.	A8989.4					
Total		0	0	0	0	0
Total Home and Community Services		250,600	0	250,100	284,300	284,300
Employee Benefits						
State Retirement	A9010.8	35,000		35,000	35,000	35,000
Social Security	A9030.8	57,375		57,375	62,000	62,000
Workers Comp.	A9040.8	1,000		1,000	1,000	1,000
Unemployment Ins.	A9050.8	10,000		10,000	26,000	26,000
Hospital and Medical Insurance	A9060.8	23,400		23,400	23,400	27,786
Total		126,775	0	126,775	147,400	151,786

General Fund Appropriations

Accounts	Code	Budget Last Year as Adopted 2026	Spent 1/1 - 9/30 2026	Budget Officer's Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027
			Undistributed			
Debt Service Principal						
Serial Bonds	A9710.6					
Statutory Bonds	A9720.6					
Bond Anticipation	A9730.6					
Capital Notes	A9740.6					
Budget Notes	A9750.6					
Tax Anticipation	A9760.6					
Revenue Anticipation	A9770.6					
Debt Principal to Other Governments	A9797.6					
Installment Purchases	A9785.6					
Total		0	0	0	0	0
Interest						
Serial Bonds	A9710.7					
Statutory Bonds	A9720.7	0				
Bond Anticipation	A9730.7					
Capital Notes	A9740.7					
Budget Notes	A9750.7					
Tax Anticipation	A9760.7					
Revenue Anticipation	A9770.7					
Debt Interest to Other Governments	A9797.7					
Installment Purchases	A9785.7					
Total		0	0	0	0	0
Interfund Transfers						
Transfer to:						
Other Funds	A9901.9					
Capital Project Fund	A9950.9					
Contributions to Other Funds	A9961.9					
Total		0	0	0	0	0
Total Appropriations		2,288,817	0	2,080,817	2,444,891	2,313,827
Budgetary Provisions for Other Uses	A962	0	0	0	0	0
Total Appropriations and Other Uses		2,288,817	0	2,080,817	2,444,891	2,313,827

Summary of General Government Support

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
General Gov	306,198	305,650	291,058	307,177	321,877	342,895	322,229	313,714	348,089	331,779
Public Safety	19,200	19,800	20,200	17,000	17,000	18,400	18,200	23,100	25,500	26,700
Health	18,946	16,600	16,600	16,200	16,200	16,200	16,200	16,200	16,200	16,200
Transportation	74,474	74,574	74,574	76,090	82,606	76,662	80,100	85,350	91,000	96,000
Economic Assistance	26,750	26,950	10,600	12,400	12,400	12,400	13,000	14,160	14,500	20,000
Tentative	86,040	87,555	86,435	86,535	82,216	83,007	102,221	106,331	109,510	129,410
Home & Comm. Serv	126,540	130,250	130,341	132,097	160,895	184,400	187,514	194,089	221,647	209,247
Undistributed	35,631	37,269	36,508	36,467	59,277	61,418	56,615	49,080	60,504	60,904
Debt Service	50,000	72,012	70,605	173,085	170,235	167,385	69,250	10,830	7,410	3,705
Total	743,779	770,660	736,921	857,051	922,706	962,767	865,329	812,854	894,360	893,945

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
General Gov	327,659	336,829	349,579	351,671	362,399	388,889	407,294	467,800	569,696	665,496
Public Safety	27,200	27,200	33,500	27,000	28,600	27,880	30,280	36,320	39,600	43,300
Health	58,200	12,700	9,700	7,200	10,700	9,700	9,400	19,900	80,100	81,100
Transportation	107,500	104,500	106,150	102,650	104,850	105,150	111,500	105,000	111,500	115,800
Economic Assistance	28,000	31,560	32,060	32,560	32,500	32,500	34,500	34,000	35,700	51,900
Culture/Recreation	171,630	164,040	157,890	185,670	191,320	199,426	214,910	224,280	217,530	206,910
Home & Comm. Serv	229,750	209,551	206,918	202,460	185,630	168,450	139,700	148,630	154,060	156,570
Undistributed	61,837	72,912	77,513	75,145	83,201	83,345	81,748	82,073	90,253	99,765
Total	1,011,776	959,292	973,310	984,356	999,200	1,015,340	1,029,332	1,118,003	1,298,439	1,420,841

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
General Gov	698,960	696,268	752,820	820,722	926,078	1,162,722	1,173,966	1,138,725		
Public Safety	48,000	47,000	47,980	53,900	62,300	65,300	34,944	87,560		
Health	78,100	78,200	78,600	78,750	83,350	87,100	20,280	91,100		
Transportation	123,000	126,000	129,710	156,200	164,710	167,500	170,000	170,000		
Economic Assistance	52,000	52,000	52,900	60,000	65,000	67,000	67,000	54,500		
Culture/Recreation	214,840	205,480	224,770	250,440	291,260	326,076	326,076	335,857		
Home & Comm. Serv	172,600	173,980	187,810	202,380	213,860	241,100	250,600	284,300		
Undistributed	101,275	105,620	109,925	107,725	115,350	126,775	126,775	151,786		
Total	1,488,775	1,484,548	1,584,515	1,730,117	1,921,908	2,243,573	2,169,641	2,313,827	0	0

General Fund Estimated Revenues

Accounts	Code	Budget Last Year as Adopted 2026	Spent 1/1 - 9/30 2026	Budget Officer's Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027
Other Tax Items						
Real Property Taxes	A1001	0		0	0	0
Real Property Taxes Prior Years	A1020					
County Pilot	A1080	0		0	0	0
Other Payments in Lieu of Taxes (Water Board)	A1081	76,575		76,575	76,575	76,575
Interest & Penalties on Real Property Taxes	A1090	3,000		3,000	3,000	3,000
Non Property Tax Distribution by County (Sales Tax)	A1120	707,315		707,315	707,315	707,315
Franchise Fees	A1170	0		0		
Departmental Income						
Tax Collection Fees (Not interest on Taxes)	A1232					
Clerk Fees	A1255	3,000		3,000	3,000	3,000
Police Fees	A1520					
Public Pound Charges - Dog Control Fees	A1550	0		0	0	0
Safety Inspection Fees	A1560	30,000		30,000	30,000	30,000
Charges for Demolition of Unsafe Buildings	A1570					
Health Fees	A1601	1,000		1,000	1,000	1,000
Ambulance Contract Fees	A1640	86,500		86,500	86,500	86,500
Parking Lots and Garages	A1720					
On Street Parking Fees	A1740					
Repayment of Home Relief	A1840					
Repayment of Burials	A1848					
Park and Recreation Charges	A2001	7,500		7,500	7,500	16,000
Recreation Concessions	A2012	4,000		4,000	4,000	4,000
Special Recreational Facility Charges (Pavilion)	A2025	4,000		4,000	4,500	6,000
Museum Charges	A2090					
Zoning Fees	A2110	4,000		4,000	4,000	4,000
Planning Board Fees	A2115					
Garbage Removal and Disposal Charges	A2130					
Comm. Education	A2189	2,500		2,500	2,500	2,500
Sale of Cemetery Lots	A2190					3,850
Charges for Cemetery Services	A2192				14,000	14,000
General Services for Other Governments	A2210	35,000		35,000	35,000	35,000
Narcotics Control Services for Other Governments	A2290					

General Fund Estimated Revenues

Use of Money and Property					
Interest and Earnings	A2401	75,000	75,000	75,000	75,000
Rental of Real Property	A2410				18,000
Rental of Real Property, Other Governments	A2412	0	0	0	0
Rental of Equipment, Other Governments	A2416				
Commissions	A2450				
Licenses and Permits					
Bus. and Occup. Lic.	A2501				
Games of Chance Lic.	A2530				
Bingo License	A2540				
Dog License	A2544	4,500	4,500	4,500	4,500
Permits, Other	A2590				
Fines and Forfeitures					
Fines and Forfeited Bail	A2610	30,000	30,000	30,000	30,000
Fines to Pen. Dog Cases	A2611				
Forfeiture of Deposits	A2620				
Sales of Property and Compensation for Loss					
Sales of Scrap and Excess Materials	A2650	25,000	25,000	25,000	25,000
Minor Sales, Other	A2655				
Sales of Real Property	A2660				
Sales of Equipment	A2665	50,000	50,000	50,000	50,000
Insurance Recoveries	A2680	1,500	1,500	1,500	1,500
Miscellaneous					
Refunds of Prior Years Expenditures	A2701	2,000	2,000	2,000	2,000
Gifts and Donations	A2705	25,000	25,000	25,000	25,000
Endowment and Trust Fund Income	A2755				
Other Unclassified Revenues (Specify)					
OTB	A2720	0	0	0	0
Unclassified	A2770				
Interfund Revenues					
Interfund Revenues	A2801				
State Aid					
Revenue Sharing	A3001	30,000	30,000	30,000	30,000
St Aid Reorgaization & Efficiency Grants	A3004	100,000	100,000	100,000	100,000
Mortgage Tax	A3005	100,000	100,000	100,000	100,000
CETC Program	A3089				
Navigation Law Enforcement	A3315				
Snowmobile Law Enforcement	A3317				
Insect Control	A3468				
Narcotics Guidance Council	A3484				
Social Services	A3660				
Programs for Aging	A3772				
Youth Programs	A3820				
Records Management Grant	A3989				

General Fund Estimated Revenues

Federal Aid						
Civil Defense	A4305					
Public Works Employment Antirecession	A4750					
Programs for Aging	A4772					
Emergency Disaster Assistance	A4960					
Interfund Transfer						
Interfund Transfer	A5031	55,000		55,000	55,000	55,000
Total Estimated Revenues		1,462,390	0	1,462,390	1,476,890	1,508,740
Unexpended Balance		667,127		667,127	667,127	675,000

General Fund Appropriations - Town Outside Village

Accounts	Code	Budget Last Year as Adopted 2026	Spent 1/1 - 9/30 2026	Budget Officer's Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027
Economic Assistance and Opportunity						
Program for Aging						
Personal Services	B6772.1	0	0	0	0	0
Equipment	B6772.2	0	0	0	0	0
Contractual Expenses	B6772.4	0	0	0	0	0
Total		0	0	0	0	0
Culture - Recreation						
Parks						
Personal Services	B7110.1	0	0	0	0	0
Equipment	B7110.2	0	0	0	0	0
Contractual Expenses	B7110.4	0	0	0	0	0
Total		0	0	0	0	0
Youth Programs						
Personal Services	B7310.1	0		0		
Equipment	B7310.2	0		0		
Contractual Expenses	B7310.4	0		0		
Total		0	0	0	0	0
Library						
Contractual Expenses	B7410.4	30,000		0	30,000	30,000
Total		30,000	0	0	30,000	30,000
Home and Community Services						
Zoning Board						
Personal Services	B8010.1	7,200		0	7,500	7,500
Equipment	B8010.2	0		0		
Contractual Expenses	B8010.4	1,000		0	1,000	1,000
Total		8,200	0	0	8,500	8,500
Traffic Signs						
Contractual Expenses	B3310.4	2,500		0	2,500	2,500
Total		2,500	0	0	2,500	2,500
Planning Board						
Personal Services	B8020.1	11,400		0	11,700	11,700
Equipment	B8020.2	0		0		
Contractual Expenses	B8020.4	6,500		0	6,500	6,500
Total		17,900	0	0	18,200	18,200
Refuse and Garbage						
Personal Services	B8160.1					
Equipment	B8160.2					
Contractual Expenses	B8160.4					
Total		0	0	0	0	0

General Fund Appropriations - Town Outside Village

Accounts	Code	Budget Last Year as Adopted 2026	Spent 1/1 - 9/30 2026	Budget Officer's Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027
			Undistributed			
Employee Benefits						
State Retirement	B9010.8					
Fire & Police Retirement	B9015.8					
Social Security	B9030.8	1,530		0	1,530	1,530
Worker's Comp.	B9040.8					
Life Insurance	B9045.8					
Unemployment Ins.	B9050.8					
Disability Ins.	B9055.8					
Hospital & Medical Insurance	B9060.8					
Total		1,530	0	0	1,530	1,530
Debt Service Principal						
Serial Bonds	B9710.6					
Statutory Bonds	B9720.6					
Bond Anticipation	B9730.6					
Capital Notes	B9740.6					
Budget Notes	B9750.6					
Tax Anticipation	B9760.6					
Revenue Anticipation	B9770.6					
Debt Payments to Public Authorities	B9780.6					
Installment Purchases	B9785.6					
Total		0	0	0	0	0
Interest						
Serial Bonds	B9710.7					
Statutory Bonds	B9720.7					
Bond Anticipation	B9730.7					
Capital Notes	B9740.7					
Budget Notes	B9750.7					
Tax Anticipation	B9760.7					
Revenue Anticipation	B9770.7					
DebtPayments to Public Authorities	B9780.7					
Installment Purchases	B9785.7					
Total		0	0	0	0	0
Interfund Transfers Transfer To:						
Other Funds	B9901.9					
Capital Projects	B9950.9					
Contributions to Other Funds	B9961.9					
Total		0	0	0	0	0
Total Appropriations		60,130	0	0	60,730	60,730
Budgetary Provisions for Other Uses	B962	0	0	0	0	0
Total Appropriations and Other Uses		60,130	0	0	60,730	60,730

General Fund Estimated Revenues - Outside Village

Accounts	Code	Budget Last Year as Adopted 2026	Spent 1/1 - 9/30 2026	Budget Officer's Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027
Estimated Revenues and Unexpended Balance						
Local Sources						
Non Property Tax Distribution by						
County - Sales Tax	B1120	40,000			40,000	40,000
Police Fees	B1520					
Health Fees	B1601					
Zoning Fees	B2110					
Tentative	B2115					
Interest and Earnings	B2401					
Other (Specify)						
_____	B2770					
State Aid						
Per Capita	B3001					
Programs for Aging	B3772					
Youth Programs	B3820					
Federal Aid						
Programs for Aging	B4772					
Total Estimated Revenues		40,000	0	0	40,000	40,000
Unexpended Balance		23,819			23,819	35,200

Highway Appropriations - Townwide

Accounts	Code	Budget Last Year as Adopted 2026	Spent 1/1 - 9/30 2026	Budget Officer's Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027
General Repairs						
Personal Service	DA5110.1	0	0	0	0	0
Contractual Expenses	DA5110.4	0	0	0	0	0
Total		0	0	0	0	0
Tentative						
Capital Outlay	DA5112.2	0	0	0	0	0
Total		0	0	0	0	0
Bridges						
Personal Service	DA5120.1	20,000		20,000	20,000	0
Capital Outlay	DA5120.2	3,500,000		3,500,000	5,197,383	5,197,383
Contractual Expenses	DA5120.4	20,000		20,000	20,000	0
Total		3,540,000	0	3,540,000	5,237,383	5,197,383
Machinery						
Personal Service	DA5130.1	0		0		
Equipment	DA5130.2	300,000		300,000	400,000	300,000
Contractual Expenses	DA5130.4	100,000		100,000	100,000	100,000
Total		400,000	0	400,000	500,000	400,000
Miscellaneous (Brush & Weeds)						
Personal Service	DA5140.1					
Contractual Expenses	DA5140.4					
Total		0	0	0	0	0
Snow Removal (Town Highways)						
Personal Service	DA5142.1	307,380		307,380	332,580	332,580
Contractual Expenses	DA5142.4	175,000		175,000	500,000	264,000
Total		482,380	0	482,380	832,580	596,580
Services for Other Governments						
Personal Service	DA5148.1					
Contractual Expenses	DA5148.4					
Total		0	0	0	0	0
Employee Benefits						
State Retirement	DA9010.8	35,000		35,000	35,000	35,000
Social Security	DA9030.8	25,000		25,000	22,950	22,950
Worker's Comp.	DA9040.8	2,000		2,000	2,000	2,000
Life Insurance	DA9045.8					
Unemployment Ins.	DA9050.8					
Disability Ins.	DA9055.8					
Medical Insurance	DA9060.8	58,800		58,800	55,865	58,291
Total		120,800	0	120,800	115,815	118,241

Highway Appropriations - Townwide

Accounts	Code	Budget Last Year as Adopted 2026	Spent 1/1 - 9/30 2026	Budget Officer's Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027
Debt Service Principal						
Serial Bonds	DA9710.6					
Statutory Bonds	DA9720.6					
Bond Anticipation	DA9730.6					
Capital Notes	DA9740.6					
Budget Notes	DA9750.6					
Tax Anticipation	DA9760.6					
Revenue Anticipation	DA9770.6					
Debt Payments to Public Authorities	DA9780.6					
Total		0	0	0	0	0
Interest						
Serial Bonds	DA9710.7					
Statutory Bonds	DA9720.7					
Bond Anticipation	DA9730.7					
Capital Notes	DA9740.7					
Budget Notes	DA9750.7					
Tax Anticipation	DA9760.7					
Revenue Anticipation	DA9770.7					
Debt Payments to Public Authorities	DA9780.7					
Total		0	0	0	0	0
Interfund Transfers Transfer To:						
Capital Project Funds	DA9950.09					
Total		0	0	0	0	0
Budgetary Provisions for Other Uses	B962	0	0	0	0	0
Total Appropriations and Other Uses		4,543,180	0	4,543,180	6,685,778	6,312,204

Highway Revenues - Townwide

Accounts	Code	Budget Last Year as Adopted 2026	Spent 1/1 - 9/30 2026	Budget Officer's Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027
Local Sources						
Real Property Tax	DA1001					
Non Property Tax Distribution by County- Sales Tax	DA1120	361,860		361,860	361,860	361,860
Services for Other Governments	DA2300	225,000		225,000	225,000	225,000
Interest and Earnings	DA2401	3,500		3,500	3,500	3,500
Tentative	DA2416					
Sale of Equipment	DA2665					
Interfund Revenue	DA2801					
Miscellaneous Specify (gas tax refund)	DA2801					
State Aid						
Consolidated Highway	DA3501					
Bridge NY Payments	DA3591	3,500,000		3,500,000	5,197,383	5,197,383
Federal Aid - Specify						
NYS Grant-Bridges	DA4501					
_____	DA45__					
Interfund Transfers	DA5031					
Total Estimated Revenues		4,090,360	0	4,090,360	5,787,743	5,787,743
Unexpended Balance		667,127		184,570	184,570	253,690

Highway Appropriations - Outside Village

Accounts	Code	Budget Last Year as Adopted 2026	Spent 1/1 - 9/30 2026	Budget Officer's Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027
Maintenance of Roads						
Personal Service	DB5110.1	260,400	0	260,400	260,400	260,400
Contractual Expenses	DB5110.4	350,000	0	350,000	350,000	372,000
Total		610,400	0	610,400	610,400	632,400
Tentative						
Capital Outlay	DB5112.2	0	0	0	0	0
Total		0	0	0	0	0
Bridges						
Personal Service	DB5120.1					
Capital Outlay	DB5120.2					
Contractual Expenses	DB5120.4					
Total		0	0	0	0	0
Machinery						
Personal Service	DB5130.1					
Equipment	DB5130.2					
Contractual Expenses	DB5130.4					
Total		0	0	0	0	0
Miscellaneous (Brush & Weeds)						
Personal Service	DB5140.1					
Contractual Expenses	DB5140.4					
Total		0	0	0	0	0
Snow Removal (Town Highways)						
Personal Service	DB5142.1					
Contractual Expenses	DB5142.4					
Total		0	0	0	0	0
Services for Other Governments						
Personal Service	DB5148.1					
Contractual Expenses	DB5148.4					
Total		0	0	0	0	0
Employee Benefits						
State Retirement	DB9010.8	35,000		35,000	35,000	35,000
Social Security	DB9030.8	19,125		19,125	19,125	19,125
Worker's Comp.	DB9040.8	2,000		2,000	2,000	2,000
Life Insurance	DB9045.8					
Unemployment Ins.	DB9050.8					
Disability Ins.	DB9055.8					
Medical Insurance	DB9060.8	86,800		86,800	55,865	67,553
Total		142,925	0	142,925	111,990	123,678

Highway Appropriations - Outside Village

Accounts	Code	Budget Last Year as Adopted 2026	Spent 1/1 - 9/30 2026	Budget Officer's Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027
Debt Service Principal						
Serial Bonds	DB9710.6					
Statutory Bonds	DB9720.6					
Bond Anticipation	DB9730.6					
Capital Notes	DB9740.6					
Budget Notes	DB9750.6					
Tax Anticipation	DB9760.6					
Revenue Anticipation	DB9770.6					
Debt Payments to Public Authorities	DB9780.6					
Total		0	0	0	0	0
Interest						
Serial Bonds	DB9710.7					
Statutory Bonds	DB9720.7					
Bond Anticipation	DB9730.7					
Capital Notes	DB9740.7					
Budget Notes	DB9750.7					
Tax Anticipation	DB9760.7					
Revenue Anticipation	DB9770.7					
Debt Payments to Public Authorities	DB9780.7					
Total		0	0	0	0	0
Interfund Transfers Transfer To:						
Capital Project Funds	DB9950.09					
Total		0	0	0	0	0
Budgetary Provisions for Other Uses	DB962	0	0	0	0	0
Total Appropriations and Other Uses		753,325	0	753,325	753,325	756,078

Highway Revenues - Outside Village

Accounts	Code	Budget Last Year as Adopted 2026	Spent 1/1 - 9/30 2026	Budget Officer's Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027
Local Sources						
Non Property Tax Distribution by County- Sales Tax	DB1120	313,500		313,500	313,500	313,500
Services for Other Governments	DB2300					
Interest and Earnings	DB2401					
Other Govts	DB2416					
Interfund Revenue	DB2801					
Miscellaneous Specify: (gas tax refund)	DB2801					
State Aid						
Consolidated Highway	DB3501	300,000		300,000	300,000	300,000
Bridge NY Payments	DB3960	10,000		10,000	10,000	10,000
Federal Aid - Specify						
	DB45___					
_____	DB45___					
Interfund Transfers	DB5031					
Total Estimated Revenues		623,500	0	623,500	623,500	623,500
Unexpended Balance		667,127		667,127	138,765	194,750

Accounts	Code	Budget Last Year as Adopted 2026	Spent 1/1 - 9/30 2026	Budget Officer's Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027
			#3 Water District Appropriations Undistributed			
Debt Service Principal						
Serial Bonds	SW39720.6	9,000	0	9,000	9,000	9,000
Subtotal		9,000	0	9,000	9,000	9,000
Tentative						
Statutory Bonds	SW39720.7	12,010	0	12,010	12,010	12,010
Subtotal		12,010	0	12,010	12,010	12,010
Interfund Transfers Transfer To:						
Other Funds	SW39901.9	0				
Capital Projects	SW39950.9	0				
Subtotal		0	0	0	0	0
Total		21,010	0	21,010	21,010	21,010
Budgetary Provisions for Other Uses	SW3962					
			Hinckley Sewer District Appropriations			
Hinckley Sewer District						
Personal Service	SS8120.1					
Equipment	SS8120.2	1,570		1,570	1,570	1,570
Contractual Exp.	SS8120.4	4,628		4,628	4,628	4,628
Subtotal		6,198	0	6,198	6,198	6,198
Debt Service Principal						
Serial Bonds	SS39720.6	3,000		3,000	3,000	3,000
Interest						
Statutory Bonds	SS39720.7	2,685		2,685	2,685	2,685
Total		11,883	0	11,883	11,883	11,883
			Prospect Lighting District Appropriations			
Contractual Exp	SL5182.4	7,500		7,500	7,500	7,500
Total		7,500	0	7,500	7,500	7,500
			Barneveld Lighting District Appropriations			
Contractual Exp	SL25182.4	8,500		8,500	8,500	8,500
Total		8,500	0	8,500	8,500	8,500

Water District

Accounts	Code	Budget Last Year as Adopted 2026	Spent 1/1 - 9/30 2026	Budget Officer's Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027
		#4 (Prospect) Water District Appropriations				
Personal Service	SW48320.1	0		0	0	0
Equipment	SW48320.2	20,000		20,000	20,000	20,000
Contractual Exp.	SW48320.4	31,600		31,600	31,600	31,600
Subtotal		51,600	0	51,600	51,600	51,600
		Debt Service				
Principal	SW49720.6	10,000		10,000	10,000	10,000
Interest	SW49720.7	3,400		3,400	3,400	3,400
Subtotal		13,400	0	13,400	13,400	13,400
Total		**65,000**	**0**	**65,000**	**65,000**	**65,000**
		#5 Barneveld Water District Appropriations				
Personal Service	SW58320.1					
Equipment	SW58320.2	27,500		27,500	27,500	27,500
Contractual Exp	SW58320.4	48,125		48,125	48,125	48,125
Total		**75,625**	**0**	**75,625**	**75,625**	**75,625**
		#3 Water District Estimated Revenues				
Real Property Taxes	SW31001	21,400		21,400	21,400	21,400
Total		**21,400**	**0**	**21,400**	**21,400**	**21,400**
		Hinckley Sewer District Estimated Revenues				
Real Property Taxes	SS1001	11,883		11,883	11,883	11,883
Total		**11,883**	**0**	**11,883**	**11,883**	**11,883**
		Prospect Lighting District Revenues				
	SL1001	7,500		7,500	7,500	7,500
Total		**7,500**	**0**	**7,500**	**7,500**	**7,500**
		Barneveld Lighting District Revenues				
	SL1001	8,500		8,500	8,500	8,500
Total		**8,500**	**0**	**8,500**	**8,500**	**8,500**
		#4 Prospect Water District Revenues				
Unmetered Sales	SW42142.6	65,000		65,000	65,000	65,000
Total		**65,000**	**0**	**65,000**	**65,000**	**65,000**
		#5 Barneveld Water District Revenues				
Metered Sales	SW52140.6	75,000		75,000	75,000	75,000
Total		**75,000**	**0**	**75,000**	**75,000**	**75,000**