

VILLAGE BUDGET

FOR 2026-2027

VILLAGE OF DERUYTER

IN

MADISON COUNTY

CERTIFICATION OF CLERK

I, Ardene Tiffany, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2026-2027 BUDGET OF THE VILLAGE OF DERUYTER AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 15, 2026.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2026 - 2027 YEAR IS \$ 15,343,027 AND
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2025.

Signed: Ardene Tiffany

Dated: 4-15-2026

SCHEDULE 4							
VILLAGE OF DERUYTER							
ESTIMATE OF SPECIAL RESERVES							
AS OF MAY 31, 2026							
					BALANCE		APPROP.
CAPITAL RESERVES					5/31/2024		
FIRE EQUIP. RESERVE					\$ 160,356.36		
STREET EQUIPMENT RESERVE					\$ 8,297.46		\$ -
ROAD RESERVE					\$ 117.44		
CAPITAL WATER RESERVE					\$ 34,178.86		\$ -
<u>OTHER RESERVES</u>							
UNEMPLOYMENT					\$ 2,656.00		\$ -
INSURANCE							

2026-2027 SALARY SCHEDULE 5
VILLAGE OF DERUYTER

ACCOUNT	TITLE	#	RATE OF COMPENSATION	TOTAL APPROP.	GENERAL	WATER	JOINT ACT
A1010 F8310	TRUSTEE	1 1	QUARTERLY	\$ 2,650.00 \$ \$ -	\$ 1,325.00 \$ \$ 1,325.00		
A1210	MAYOR	1	QUARTERLY	\$ 1,856.00 \$	\$ 1,856.00 \$	-	
A1325 F8310 J7320	CLERK/TREAS	1	MONTHLY	\$ 14,762.55 \$	\$ 12,362.00 \$	2,250.55 \$	150.00 \$
A1450	ELECTION INSP	2	\$16.00 per hour	\$ 363.00 \$	\$ 363.00 \$	-	
A3510	DOG CONTROL	1	MONTHLY	\$ 2,000.00 \$	\$ 2,000.00 \$	-	
A3620	BUILDING INSPECTOR	1	MONTHLY	\$ 5,500.00 \$	\$ 5,500.00 \$	-	
A5010	STREET SUPT.	1	MONTHLY	\$ - \$	-		
F8340	WATER SUPT.	1	MONTHLY	\$ 14,341.72 \$	\$ 14,341.72 \$		
J7320	DIRECTOR	5	ANNUALLY	\$ 8,500.00 \$			\$ 8,500.00
F8320	STREET/WATER ASST.	1	WEEKLY @ \$15.00 PER HR.	\$ 1,000.00 \$	- \$	\$ 1,000.00	
A5410	P/T LABORERS	2	WEEKLY @ \$11.80 PER HR.	\$ 50,973.27 \$	\$ 23,406.00 \$	\$ 18,917.27	\$ 8,650.00

AS OF MAY 31, 2026

[illegible]

VILLAGE OF DERUYTER

JUNE 1, 2026 TO MAY 31, 2027 BUDGET SUMMARY BY FUND

	GENERAL		WATER	COMM. DEV.		JOINT ACTIVITY
ESTIMATED APPROPRIATIONS (960)	\$ 312,149.00		\$ 49,460.00	\$ -		\$ 20,000.00
FIRE TRUCK RESERVE	\$ 51,106.00					
STREET RESERVE	\$ -		\$ -			
TOTAL APPROPRIATIONS	\$ 363,255.00		\$ 49,460.00	\$ -		\$ 20,000.00
ESTIMATED REVENUES (510)	\$ 255,031.00		\$ 48,127.00			\$ 20,000.00
APPROPRIATED SURPLUS (599)	\$ 11,232.00		\$ -	\$ -		\$ -
TO BE RAISED BY TAXES	\$ 96,992.00		\$ 1,333.00	\$ -		\$ -

TENTATIVE TAX RATE - \$6.32158874 PER THOUSAND; TAXABLE ASSESSED VALUATION \$ 15,343,027

VILLAGE OF DERUYTER, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2026-2027

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A	GENERAL FUND	\$ 363,255.00	255,031.00	11,232.00	96,992.00
F	WATER FUND	\$ 49,460.00	48,127.00	1,333.00	0.00
J	JOINT YOUTH ACTIVITY	\$ 20,000.00	20,000.00	0.00	0.00
		\$			
	GRANDTOTAL	\$ 432,715.00	323,158.00	12,565.00	96,992.00

**VILLAGE OF DERUYTER
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 15, 2026)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
LEGISLATIVE BOARD					
PERSONAL SERVICES					
A1010.1	LEGISLATIVE BOARD	1,325.00	1,325.00	1,325.00	1,325.00
	TOTAL PERSONAL SERVICES	1,325.00	1,325.00	1,325.00	1,325.00
CONTRACTUAL EXPENSE					
A1010.4	CONTRACTUAL	105.81	200.00	100.00	100.00
	TOTAL CONTRACTUAL EXPENSE	105.81	200.00	100.00	100.00
	TOTAL LEGISLATIVE BOARD	1,430.81	1,525.00	1,425.00	1,425.00
MAYOR					
PERSONAL SERVICES					
A1210.1	MAYOR	1,856.00	1,856.00	1,856.00	1,856.00
	TOTAL PERSONAL SERVICES	1,856.00	1,856.00	1,856.00	1,856.00
CONTRACTUAL EXPENSE					
A1210.4	CONTRACTUAL	0.00	100.00	100.00	100.00
	TOTAL CONTRACTUAL EXPENSE	0.00	100.00	100.00	100.00
	TOTAL MAYOR	1,856.00	1,956.00	1,956.00	1,956.00
CLERK / TREASURER					
PERSONAL SERVICES					
A1325.1	CLERK / TREASURER	12,001.92	12,362.00	12,362.00	12,362.00
	TOTAL PERSONAL SERVICES	12,001.92	12,362.00	12,362.00	12,362.00

**VILLAGE OF DERUYTER
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 15, 2026)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
CONTRACTUAL EXPENSE					
A1325.4	CONTRACTUAL	13,760.65	13,000.00	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	13,760.65	13,000.00	15,000.00	15,000.00
	TOTAL CLERK / TREASURER	25,762.57	25,362.00	27,362.00	27,362.00
BUDGET					
CONTRACTUAL EXPENSE					
A1340.4	BUDGET	0.00	100.00	100.00	100.00
	TOTAL CONTRACTUAL EXPENSE	0.00	100.00	100.00	100.00
	TOTAL BUDGET	0.00	100.00	100.00	100.00
ASSESSOR					
CONTRACTUAL EXPENSE					
A1355.4	ASSESSOR	1,696.27	3,600.00	3,600.00	3,600.00
	TOTAL CONTRACTUAL EXPENSE	1,696.27	3,600.00	3,600.00	3,600.00
	TOTAL ASSESSOR	1,696.27	3,600.00	3,600.00	3,600.00
LAW CONTRACTUAL					
CONTRACTUAL EXPENSE					
A1420.4	LAW CONTRACTUAL	2,750.00	1,500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	2,750.00	1,500.00	1,500.00	1,500.00
	TOTAL LAW CONTRACTUAL	2,750.00	1,500.00	1,500.00	1,500.00
ELECTIONS					
PERSONAL SERVICES					
A1450.1	ELECTIONS	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00

**VILLAGE OF DERUYTER
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 15, 2026)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
CONTRACTUAL EXPENSE					
AI450.4	CONTRACTUAL	411.96	0.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	411.96	0.00	500.00	500.00
	TOTAL ELECTIONS	411.96	0.00	500.00	500.00
BUILDING					
CONTRACTUAL EXPENSE					
A1620.4	BUILDING	8,743.57	10,000.00	15,000.00	15,000.00
A1620.41	MAINTENANACE	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	8,743.57	10,000.00	15,000.00	15,000.00
	TOTAL BUILDING	8,743.57	10,000.00	15,000.00	15,000.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	22,475.07	25,500.00	26,500.00	26,500.00
A1920.4	ASSOCIATION DUES	727.00	727.00	727.00	727.00
A1990.9	CONTINGENCY	0.00	1,000.00	1,000.00	1,000.00
	TOTAL SPECIAL ITEMS	23,202.07	27,227.00	28,227.00	28,227.00
	TOTAL GENERAL GOVERNMENT SUPPORT	65,853.25	71,270.00	79,670.00	79,670.00
PUBLIC SAFETY					
FIRE PROTECTION EQUIPMENT					
EQUIPMENT/CAPITAL OUTLAY					
A3410.2	FIRE PROTECTION EQUIPMENT	5,913.51	12,000.00	12,000.00	12,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,913.51	12,000.00	12,000.00	12,000.00

**VILLAGE OF DERUYTER
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 15, 2026)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
CONTRACTUAL EXPENSE					
A3410.40	FIRE PROTECTION	11,114.23	24,456.00	24,000.00	24,000.00
A3410.41	GRANT	2,500.00	2,500.00	2,000.00	2,000.00
A3410.42	UTILITIES	330.97	2,500.00	2,500.00	2,500.00
A3410.43	PHYSICALS	0.00	1,500.00	1,600.00	1,600.00
A3410.44	BUILDING MAINTENANCE	2,023.23	750.00	650.00	650.00
A3410.45	FIRE PROTECTION LEASE	0.00	0.00	0.00	0.00
A3410.46	FIRE PROTECTION O&M	0.00	0.00	0.00	0.00
A3410.47	FIRE PROTECTION FUEL	712.76	1,300.00	1,300.00	1,300.00
A3410.48	FIRE PROTECTION VEHICLE REPAIR	4,687.99	7,500.00	15,000.00	15,000.00
A3410.49	SUPPLIES & MATERIALS	1,068.72	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	22,437.90	43,506.00	50,050.00	50,050.00
	TOTAL FIRE PROTECTION EQUIPMENT	28,351.41	55,506.00	62,050.00	62,050.00
CONTROL OF DOGS					
PERSONAL SERVICES					
A3510.1	CONTROL OF DOGS	1,253.04	1,253.00	2,000.00	2,000.00
	TOTAL PERSONAL SERVICES	1,253.04	1,253.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE					
A3510.4	CONTRACTUAL	0.00	50.00	50.00	50.00
	TOTAL CONTRACTUAL EXPENSE	0.00	50.00	50.00	50.00
	TOTAL CONTROL OF DOGS	1,253.04	1,303.00	2,050.00	2,050.00
SAFETY INSPECTION					

**VILLAGE OF DERUYTER
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 15, 2026)

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PERSONAL SERVICES					
A3620.1	SAFETY INSPECTION	3,479.04	5,500.00	5,500.00	5,500.00
	TOTAL PERSONAL SERVICES	3,479.04	5,500.00	5,500.00	5,500.00
CONTRACTUAL EXPENSE					
A3620.4	CONTRACTUAL	9.69	600.00	600.00	600.00
	TOTAL CONTRACTUAL EXPENSE	9.69	600.00	600.00	600.00
	TOTAL SAFETY INSPECTION	3,488.73	6,100.00	6,100.00	6,100.00
	TOTAL PUBLIC SAFETY	33,093.18	62,909.00	70,200.00	70,200.00
PUBLIC HEALTH					
REGISTRAR OF VITAL STATISTICS					
CONTRACTUAL EXPENSE					
A4020.4	REGISTRAR OF VITAL STATISTICS	80.00	250.00	250.00	250.00
	TOTAL CONTRACTUAL EXPENSE	80.00	250.00	250.00	250.00
	TOTAL REGISTRAR OF VITAL STATISTICS	80.00	250.00	250.00	250.00
	TOTAL PUBLIC HEALTH	80.00	250.00	250.00	250.00
TRANSPORTATION					
HIGHWAY & STREET ADMIN					
PERSONAL SERVICES					
A5010.1	HIGHWAY & STREET ADMIN	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
	TOTAL HIGHWAY & STREET ADMIN	0.00	0.00	0.00	0.00
HIGHWAY MAINTENANCE					

**VILLAGE OF DERUYTER
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(ADOPTED APRIL 15, 2026)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
EQUIPMENT/CAPITAL OUTLAY					
A5110.2	HIGHWAY MAINTENANCE	4,000.00	4,000.00	4,000.00	4,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,000.00	4,000.00	4,000.00	4,000.00
CONTRACTUAL EXPENSE					
A5110.4	CONTRACTUAL	38,766.26	50,500.00	51,000.00	51,000.00
	TOTAL CONTRACTUAL EXPENSE	38,766.26	50,500.00	51,000.00	51,000.00
	TOTAL HIGHWAY MAINTENANCE	42,766.26	54,500.00	55,000.00	55,000.00
PERM IMPROVE HIGHWAY					
EQUIPMENT/CAPITAL OUTLAY					
A5112.2	CHIPS	66,688.43	35,000.00	28,185.00	28,185.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	66,688.43	35,000.00	28,185.00	28,185.00
	TOTAL PERM IMPROVE HIGHWAY	66,688.43	35,000.00	28,185.00	28,185.00
STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.4	STREET LIGHTING	8,803.73	9,600.00	9,600.00	9,600.00
	TOTAL CONTRACTUAL EXPENSE	8,803.73	9,600.00	9,600.00	9,600.00
	TOTAL STREET LIGHTING	8,803.73	9,600.00	9,600.00	9,600.00
SIDE WALKS					
CONTRACTUAL EXPENSE					
A5410.4	SIDE WALKS	0.00	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	5,000.00	5,000.00	5,000.00
	TOTAL SIDE WALKS	0.00	5,000.00	5,000.00	5,000.00
	TOTAL TRANSPORTATION	118,258.42	104,100.00	97,785.00	97,785.00

**VILLAGE OF DERUYTER
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 15, 2026)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
CULTURE AND RECREATION					
ADULT RECREATION					
CONTRACTUAL EXPENSE					
A7620.4	ADULT RECREATION	0.00	300.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	300.00	0.00	0.00
	TOTAL ADULT RECREATION	0.00	300.00	0.00	0.00
	TOTAL CULTURE AND RECREATION	0.00	300.00	0.00	0.00
HOME AND COMMUNITY SERVICES					
COMM BEAUTICATION CONTRACTUAL EXPENSE					
CONTRACTUAL EXPENSE					
A8510.4	APRA	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL COMM BEAUTICATION CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
SHADE TREES					
CONTRACTUAL EXPENSE					
A8560.4	SHADE TREES	10,100.00	11,700.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	10,100.00	11,700.00	10,000.00	10,000.00
	TOTAL SHADE TREES	10,100.00	11,700.00	10,000.00	10,000.00
ADMINISTRATION CONTRACTUAL					
CONTRACTUAL EXPENSE					
A8686.4	ADMINISTRATION CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL ADMINISTRATION CONTRACTUAL	0.00	0.00	0.00	0.00

**VILLAGE OF DERUYTER
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 15, 2026)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
COMMUNITY DEVELOPMENT BLOCK GRANT					
CONTRACTUAL EXPENSE					
A8989.4	COMMUNITY DEVELOPMENT BLOCK	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT	0.00	0.00	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	10,100.00	11,700.00	10,000.00	10,000.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	3,056.00	3,200.06	3,200.00	3,200.00
A9030.8	SOCIAL SECURITY / MEDICARE	1,523.48	4,200.00	4,200.00	4,200.00
A9040.81	WORKMANS COMP	249.00	3,000.00	3,000.00	3,000.00
A9040.82	WORKMANS COMP	12,771.00	14,000.00	14,000.00	14,000.00
	TOTAL EMPLOYEE BENEFITS	17,599.48	24,400.06	24,400.00	24,400.00
	TOTAL EMPLOYEE BENEFITS	17,599.48	24,400.06	24,400.00	24,400.00
DEBT SERVICE					
FIRE TRUCK PRINCIPAL					
PRINCIPAL					
A9720.6	FIRE TRUCK PRINCIPAL	11,707.37	12,268.15	12,855.80	12,855.80
	TOTAL PRINCIPAL	11,707.37	12,268.15	12,855.80	12,855.80
INTEREST					
A9720.7	FIRE TRUCK INTEREST	18,136.57	17,575.79	16,988.20	16,988.20
	TOTAL INTEREST	18,136.57	17,575.79	16,988.20	16,988.20
	TOTAL FIRE TRUCK PRINCIPAL	29,843.94	29,843.94	29,844.00	29,844.00

**VILLAGE OF DERUYTER
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 15, 2026)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
TOTAL DEBT SERVICE		29,843.94	29,843.94	29,844.00	29,844.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
OTHER USES					
TRANSFERS TO CAPITAL FUNDS					
FUND FIRE RESERVE					
A0962.4	FUND FIRE RESERVE	0.00	0.00	51,106.00	51,106.00
TOTAL FUND FIRE RESERVE		0.00	0.00	51,106.00	51,106.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	51,106.00	51,106.00
TOTAL OTHER USES		0.00	0.00	51,106.00	51,106.00
TOTAL APPROPRIATIONS		274,828.27	304,773.00	363,255.00	363,255.00

**VILLAGE OF DERUYTER
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 15, 2026)

Schedule 2-A

		Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAX	91,189.00	93,577.00	96,992.00	96,992.00
	TOTAL REAL PROPERTY TAXES	91,189.00	93,577.00	96,992.00	96,992.00
	REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS	800.00	800.00	800.00	800.00
A1090	INTEREST & PENALTIES - REAL PROPERTY	4,219.95	700.00	700.00	700.00
	TOTAL REAL PROPERTY TAX ITEMS	5,019.95	1,500.00	1,500.00	1,500.00
	NON-PROPERTY TAX ITEMS				
A1120	NON-PROPERTY TAX DISTRIBUTION	79,163.05	45,000.00	60,000.00	60,000.00
A1130	UTILITY TAX	7,651.49	6,500.00	6,500.00	6,500.00
A1170	FRANCHISE TAX	7,152.33	5,000.00	5,000.00	5,000.00
	TOTAL NON-PROPERTY TAX ITEMS	93,966.87	56,500.00	71,500.00	71,500.00
	DEPARTMENTAL INCOME				
A1255	CLERK FEES	105.00	50.00	50.00	50.00
A1603	VITAL STATISTICS FEES	80.00	250.00	250.00	250.00
A2189	OTHER HOME & COMMUNITY SERVICES	250.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	435.00	300.00	300.00	300.00
	INTERGOVERNMENTAL CHARGES				
A2210	GENERAL SERVICES OTHER GOVERNMENT	0.00	0.00	0.00	0.00
A2262	FIRE PROTECTION	96,000.00	96,000.00	127,000.00	127,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	96,000.00	96,000.00	127,000.00	127,000.00

**VILLAGE OF DERUYTER
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 15, 2026)

Schedule 2-A		Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	24,216.81	0.00	10,000.00	10,000.00
A2410	RENT OF REAL PROPERTY	11,000.00	11,000.00	11,000.00	11,000.00
	TOTAL USE OF MONEY AND PROPERTY	35,216.81	11,000.00	21,000.00	21,000.00
LICENSES AND PERMITS					
A2510	FINES & FORFEITED BAIL	0.00	0.00	0.00	0.00
A2530	GAMES OF CHANCE	16.65	0.00	0.00	0.00
A2540	BINGO LICENSES	0.00	0.00	0.00	0.00
A2544	DOG LICENSES	125.00	0.00	0.00	0.00
A2555	BUILDING & ALTERATION PERMITS	1,010.21	100.00	100.00	100.00
A2590	OTHER PERMITS	0.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	1,151.86	100.00	100.00	100.00
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
A2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00
A2750	NYS AIM Related pymts	0.00	0.00	0.00	0.00
A2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00
STATE AID					
A3001	STATE AID	4,771.00	4,771.00	4,771.00	4,771.00
A3005	STATE AID - MORTGAGE TAX	759.63	675.00	675.00	675.00
A3016	CASINO AND GAMBLING REVENUE	5,559.00	0.00	0.00	0.00

**VILLAGE OF DERUYTER
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 15, 2026)

Schedule 2-A		Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
A3089	OTHER AID	334.00	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID	26,038.19	0.00	28,185.00	28,185.00
	TOTAL STATE AID	37,461.82	5,446.00	33,631.00	33,631.00
A4089	ARPA REVENUE	0.00	0.00	0.00	0.00
A5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
A5710	SERIAL BOND	0.00	0.00	0.00	0.00
					352,023.00
TOTAL ESTIMATED REVENUES		360,441.31	264,423.00	352,023.00	352,023.00
APPROPRIATED FUND BALANCE		-85,613.04	40,350.00	11,232.00	11,232.00
TOTAL REVENUES & OTHER SOURCES		274,828.27	304,773.00	363,255.00	363,255.00

**VILLAGE OF DERUYTER
FISCAL BUDGET WATER FUND
FOR 2026-2027**

(ADOPTED APRIL 15, 2026)

Schedule 1-F		Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
<u>APPROPRIATIONS</u>					
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
PERSONAL SERVICES					
F8310.1	WATER ADMINISTRATION	3,509.96	3,575.55	3,576.00	3,576.00
	TOTAL PERSONAL SERVICES	3,509.96	3,575.55	3,576.00	3,576.00
CONTRACTUAL EXPENSE					
F8310.4	CONTRACTUAL	15,403.58	8,000.00	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	15,403.58	8,000.00	8,000.00	8,000.00
	TOTAL WATER ADMINISTRATION	18,913.54	11,575.55	11,576.00	11,576.00
SOURCE SUPPLY POWER PUMPING					
PERSONAL SERVICES					
F8320.1	SOURCE SUPPLY POWER PUMPING	0.00	511.00	511.00	511.00
	TOTAL PERSONAL SERVICES	0.00	511.00	511.00	511.00
EQUIPMENT/CAPITAL OUTLAY					
F8320.2	EQUIPMENT	103.30	1,000.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	103.30	1,000.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE					
F8320.4	SOURCE SUPPLY POWER PUMPING	5,689.29	16,045.00	15,386.00	15,386.00
	TOTAL CONTRACTUAL EXPENSE	5,689.29	16,045.00	15,386.00	15,386.00
	TOTAL SOURCE SUPPLY POWER PUMPING	5,792.59	17,556.00	16,897.00	16,897.00
TRANSMISSION & DISTRIBUTION					

**VILLAGE OF DERUYTER
FISCAL BUDGET WATER FUND
FOR 2026-2027**

(ADOPTED APRIL 15, 2026)

Schedule 1-F		Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
PERSONAL SERVICES					
F8340.1	TRANSMISSION & DISTRIBUTION	13,923.96	14,341.72	15,000.00	15,000.00
	TOTAL PERSONAL SERVICES	13,923.96	14,341.72	15,000.00	15,000.00
CONTRACTUAL EXPENSE					
F8340.4	TRANSMISSION & DISTRIBUTION	21.54	300.00	600.00	600.00
	TOTAL CONTRACTUAL EXPENSE	21.54	300.00	600.00	600.00
	TOTAL TRANSMISSION & DISTRIBUTION	13,945.50	14,641.72	15,600.00	15,600.00
	TOTAL HOME AND COMMUNITY SERVICES	38,651.63	43,773.27	44,073.00	44,073.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.8	STATE RETIREMENT	2,000.00	2,000.00	3,000.00	3,000.00
F9030.8	SOCIAL SECURITY / MEDICARE	1,333.68	1,387.00	1,387.00	1,387.00
F9040.8	WORKERS COMP	938.00	1,450.00	1,000.00	1,000.00
	TOTAL EMPLOYEE BENEFITS	4,271.68	4,837.00	5,387.00	5,387.00
	TOTAL EMPLOYEE BENEFITS	4,271.68	4,837.00	5,387.00	5,387.00
DEBT SERVICE					
BAN PRINCIPAL					
PRINCIPAL					
F9730.6	BAN PRINCIPAL	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00

**VILLAGE OF DERUYTER
FISCAL BUDGET WATER FUND
FOR 2026-2027**

(ADOPTED APRIL 15, 2026)

Schedule 1-F		Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
INTEREST					
F9730.7	BAN INTEREST	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
	TOTAL BAN PRINCIPAL	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	42,923.31	48,610.27	49,460.00	49,460.00

**VILLAGE OF DERUYTER
FISCAL BUDGET WATER FUND
FOR 2026-2027**

(ADOPTED APRIL 15, 2026)

Schedule 2-F		Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	47,769.36	47,052.00	47,052.00	47,052.00
F2142	UNMETERED WATER SALES	250.00	0.00	0.00	0.00
F2144	WATER SERVICE CHARGES	680.00	300.00	300.00	300.00
F2148	INTEREST & PENALTIES - WATER RENTS	1,232.35	775.00	775.00	775.00
	TOTAL DEPARTMENTAL INCOME	49,931.71	48,127.00	48,127.00	48,127.00
F2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
F2650	SALE IS SCRAP METAL	0.00	0.00	0.00	0.00
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
F2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
F2770	UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
					48,127.00
	TOTAL ESTIMATED REVENUES	49,931.71	48,127.00	48,127.00	48,127.00
	APPROPRIATED FUND BALANCE	-7,008.40	483.27	1,333.00	1,333.00
	TOTAL REVENUES & OTHER SOURCES	42,923.31	48,610.27	49,460.00	49,460.00

**VILLAGE OF DERUYTER
FISCAL BUDGET JOINT YOUTH ACTIVITY
FOR 2026-2027**

(ADOPTED APRIL 15, 2026)

Schedule 1-J		Expenditures /Revenues 2024-2025	Modified Budget 01/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
<u>APPROPRIATIONS</u>					
CULTURE AND RECREATION					
JOINT YOUTH PROGRAMS					
PERSONAL SERVICES					
J7320.1	JOINT YOUTH PROGRAMS	8,401.40	8,500.00	8,500.00	8,500.00
	TOTAL PERSONAL SERVICES	8,401.40	8,500.00	8,500.00	8,500.00
EQUIPMENT/CAPITAL OUTLAY					
J7320.2	JOINT YOUTH PROGRAMS	0.00	500.00	500.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	500.00	500.00	500.00
CONTRACTUAL EXPENSE					
J7320.4	JOINT YOUTH PROGRAMS	10,574.71	10,100.00	10,100.00	10,100.00
J7320.41	CONTRACTUAL-APRA	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	10,574.71	10,100.00	10,100.00	10,100.00
	TOTAL JOINT YOUTH PROGRAMS	18,976.11	19,100.00	19,100.00	19,100.00
	TOTAL CULTURE AND RECREATION	18,976.11	19,100.00	19,100.00	19,100.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
J9030.8	SOCIAL SECURITY / MEDICARE	642.75	650.00	650.00	650.00
J9040.8	WORKERS COMP	51.00	250.00	250.00	250.00
	TOTAL EMPLOYEE BENEFITS	693.75	900.00	900.00	900.00
	TOTAL EMPLOYEE BENEFITS	693.75	900.00	900.00	900.00
	TOTAL APPROPRIATIONS	19,669.86	20,000.00	20,000.00	20,000.00

**VILLAGE OF DERUYTER
FISCAL BUDGET JOINT YOUTH ACTIVITY
FOR 2026-2027**

(ADOPTED APRIL 15, 2026)

Schedule 2-J		Expenditures /Revenues 2024-2025	Modified Budget 01/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
ESTIMATED REVENUES					
	INTERGOVERNMENTAL CHARGES				
J2390	PART SHARE	20,000.00	20,000.00	20,000.00	20,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	20,000.00	20,000.00	20,000.00	20,000.00
J2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
J2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
J2770	UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
J3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00
J5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					20,000.00
TOTAL ESTIMATED REVENUES		20,000.00	20,000.00	20,000.00	20,000.00
APPROPRIATED FUND BALANCE		-330.14	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		19,669.86	20,000.00	20,000.00	20,000.00