VILLAGE OF PHOENIX
FISCAL BUDGET GENERAL FUND
FOR 2026-2027

(ADOPTED JANUARY 20, 2026)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 11/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
VILLAGE BOARD					
A1010.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1010.100	PERSONAL SERVICES	7,600.64	7,601.00	7,601.00	7,601.00
A1010.400	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00
A1010.404	CONFERENCES/TRAINING	0.00	0.00	0.00	0.00
A1010.405	MILEAGE	0.00	0.00	0.00	0.00
A1010.410	OFFICE SUPPLIES	97.14	500.00	150.00	150.00
A1010.411	APPAREL	0.00	200.00	200.00	200.00
	TOTAL VILLAGE BOARD	7,697.78	8,301.00	7,951.00	7,951.00
VILLAGE JUSTICE					
A1110.100	PERSONNEL JUSTICE	6,600.00	7,000.00	7,210.00	7,210.00
A1110.110	PERSONNEL ACT JUSTICE	1,500.00	2,500.00	2,575.00	2,575.00
A1110.120	PERSONNEL CLERK	25,000.04	25,750.00	26,522.50	26,522.50
A1110.130	PERSONNEL SERV POLICE	2,200.00	2,400.00	2,400.00	2,400.00
A1110.400	COURT SUPPLIES	3,704.45	1,400.00	1,000.00	1,000.00
A1110.450	COURT PHONE	2,451.98	1,750.00	1,875.00	1,875.00
A1110.451	COURT POSTAGE	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL VILLAGE JUSTICE	42,456.47	41,800.00	42,582.50	42,582.50
MAYOR					
A1210.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1210.100	PERSONAL SERVICES	3,340.96	3,341.00	3,341.00	3,341.00
A1210.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1210.200	EQUIPMENT	0.00	200.00	200.00	200.00
A1210.400	CONTRACTUAL	0.00	0.00	0.00	0.00
A1210.402	COMPUTER ACCESSORIES	770.92	0.00	0.00	0.00
A1210.403	MEMBERSHIPS, DUES, CONFERENCES	713.90	800.00	800.00	800.00
A1210.410	OFFICE SUPPLIES	134.54	200.00	200.00	200.00
A1210.411	POSTAGE	0.00	0.00	0.00	0.00
A1210.412	APPAREL	0.00	50.00	50.00	50.00
A1210.413	CELL PHONE/OFFICE PHONE	165.00	1,070.00	1,070.00	1,070.00
A1210.414	MILEAGE	0.00	100.00	100.00	100.00

VILLAGE OF PHOENIX
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Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 11/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
TOTAL MAYOR		5,125.32	5,761.00	5,761.00	5,761.00
AUDITOR					
A1320.400	CONTRACTUAL	7,308.64	8,309.00	8,309.00	8,309.00
A1320.401	INTERNAL AUDITOR	0.00	0.00	0.00	0.00
TOTAL AUDITOR		7,308.64	8,309.00	8,309.00	8,309.00
TREASURER & DEPUTY CLERK/TREASURER					
A1325.100	PERSONAL SERVICES (50%)	29,543.80	31,020.88	31,952.00	31,952.00
A1325.101	PERSONAL SERV (30%)	14,620.55	15,351.34	15,812.00	15,812.00
A1325.102	O/T	96.65	100.00	300.00	300.00
A1325.103	PT Clerk	0.00	0.00	0.00	0.00
A1325.200	EQUIPMENT	1,003.52	800.00	800.00	800.00
A1325.400	CONTRACTUAL	0.00	0.00	0.00	0.00
A1325.401	CODE BOOK	0.00	0.00	0.00	0.00
A1325.402	SOFTWARE MAINT CONTRACTS	5,355.29	5,400.00	5,420.00	5,420.00
A1325.403	MEMBER DUES	55.00	60.00	65.00	65.00
A1325.404	CONFERENCES/TRAINING	0.00	0.00	0.00	0.00
A1325.405	MILEAGE	0.00	265.00	265.00	265.00
A1325.407	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00
A1325.408	STENOGRAPHER	0.00	0.00	0.00	0.00
A1325.409	SOFTWARE BACKUP	2,985.97	3,500.00	4,826.00	4,826.00
A1325.410	ACCOUNTING SUPPLIES	325.24	410.00	450.00	450.00
A1325.411	POSTAGE (TAX BILLS)	0.00	0.00	0.00	0.00
A1325.412	INSURANCE	0.00	0.00	0.00	0.00
A1325.422	TELEPHONE	0.00	0.00	0.00	0.00
TOTAL TREASURER & DEPUTY CLERK/TREASURER		53,986.02	56,907.22	59,890.00	59,890.00
TAX COLLECTION					
A1330.400	SOFTWARE TAX PROGRAM	573.00	602.00	633.00	633.00
A1330.407	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00
A1330.411	POSTAGE	0.00	0.00	0.00	0.00
A1330.437	PRINTING OF BILLS	405.35	430.00	430.00	430.00
TOTAL TAX COLLECTION		978.35	1,032.00	1,063.00	1,063.00

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Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 11/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
BUDGET					
A1340.100	PERSONAL SER. - BUDGET OFFICER	1,906.00	1,964.00	2,023.00	2,023.00
A1340.400	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00
TOTAL BUDGET		1,906.00	1,964.00	2,023.00	2,023.00
CLERK					
A1410.100	PERSONAL SERV (50%)	29,543.80	31,020.88	31,952.00	31,952.00
A1410.200	EQUIPMENT	0.00	0.00	0.00	0.00
A1410.201	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
A1410.202	APPAREL	0.00	100.00	100.00	100.00
A1410.400	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00
A1410.401	VILLAGE CODE BOOK UPDATES	1,460.99	1,200.00	1,200.00	1,200.00
A1410.402	COMPUTER MAINTENANCE (HARDWARE)	0.00	450.00	450.00	450.00
A1410.403	MEMBERSHIP DUES (Notary)	0.00	60.00	0.00	0.00
A1410.404	CONFERENCES/TRAINING	0.00	1,855.00	2,000.00	2,000.00
A1410.405	MILEAGE	0.00	265.00	265.00	265.00
A1410.407	POSTAGE METER LEASE	227.96	240.00	300.00	300.00
A1410.408	STENOGRAPHER	0.00	0.00	0.00	0.00
A1410.409	SOFTWARE SUPPORT	0.00	0.00	0.00	0.00
A1410.410	OFFICE SUPPLIES	6,756.35	5,000.00	5,000.00	5,000.00
A1410.411	POSTAGE	2,259.69	2,260.00	2,500.00	2,500.00
A1410.412	WATER COOLER	211.87	200.00	200.00	200.00
A1410.415	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00
A1410.422	TELEPHONE	5,650.03	3,165.00	3,360.00	3,360.00
A1410.431	CELL PHONE	406.12	376.00	385.00	385.00
A1410.438	INTERNET SERVICE	0.00	0.00	0.00	0.00
TOTAL CLERK		46,516.81	46,191.88	47,712.00	47,712.00
ADMINISTRATOR					
A1415.100	PERSONAL SERVICES (50%)	32,385.60	34,005.01	35,026.00	35,026.00
A1415.200	EQUIPMENT	0.00	0.00	0.00	0.00
A1415.402	APPAREL	0.00	50.00	50.00	50.00
A1415.403	MEMBERSHIP DUES	0.00	0.00	0.00	0.00
A1415.404	CONFERENCES/TRAINING	510.00	375.00	375.00	375.00
A1415.405	MILEAGE	750.00	600.00	600.00	600.00

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A1415.410	OFFICE SUPPLIES/BUSINESS CARDS	0.00	0.00	0.00	0.00
A1415.422	TELEPHONE	0.00	740.00	745.00	745.00
A1415.431	CELL PHONE	280.11	0.00	0.00	0.00
	TOTAL ADMINISTRATOR	33,925.71	35,770.01	36,796.00	36,796.00
LAW					
A1420.400	CONTRACTUAL EXPENSES	21,048.00	15,000.00	15,000.00	15,000.00
A1420.401	RETAINAGE/MEETINGS	0.00	0.00	0.00	0.00
	TOTAL LAW	21,048.00	15,000.00	15,000.00	15,000.00
ENGINEER					
A1440.400	CONTRACTUAL EXPENSES	2,380.00	6,000.00	6,000.00	6,000.00
	TOTAL ENGINEER	2,380.00	6,000.00	6,000.00	6,000.00
ELECTIONS					
A1450.100	PERSONNEL SERVICES	300.00	300.00	300.00	300.00
A1450.400	CONTRACTUAL	0.00	0.00	0.00	0.00
A1450.401	INSPECTORS	300.00	300.00	300.00	300.00
A1450.437	BALLOT PRINTING CHG.	0.00	0.00	0.00	0.00
A1450.450	COUNTY ELECTION CHARGE	0.00	0.00	0.00	0.00
	TOTAL ELECTIONS	600.00	600.00	600.00	600.00
RECORDS MANAGEMENT OFFICER					
A1460.1	PERS SERV	0.00	0.00	0.00	0.00
A1460.100	PERSONAL SE	0.00	0.00	0.00	0.00
A1460.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A1460.400	CONTRACTUAL	0.00	0.00	0.00	0.00
A1460.401	DESTRUCTION OF PRIOR YR REC	0.00	0.00	0.00	0.00
A1460.410	SUPPLIES	0.00	0.00	0.00	0.00
	TOTAL RECORDS MANAGEMENT OFFICER	0.00	0.00	0.00	0.00

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Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 11/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
BUILDINGS					
A1620.100	CUSTODIAN	0.00	0.00	0.00	0.00
A1620.200	EQUIPMENT	0.00	0.00	0.00	0.00
A1620.400	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00
A1620.407	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00
A1620.411	POSTAGE	0.00	0.00	0.00	0.00
A1620.412	INSURANCE	11,685.74	10,500.00	11,300.00	11,300.00
A1620.420	GAS	11,291.50	12,100.00	13,000.00	13,000.00
A1620.421	ELECTRICITY/GAS	0.00	0.00	0.00	0.00
A1620.435	CARPET RUNNERS	0.00	0.00	0.00	0.00
A1620.437	WEB DESIGN	0.00	0.00	0.00	0.00
A1620.438	INTERNET SERVICE	1,917.75	1,920.00	1,920.00	1,920.00
A1620.439	BUILDING MAINTENANCE	3,431.90	3,000.00	11,500.00	11,500.00
TOTAL BUILDINGS		28,326.89	27,520.00	37,720.00	37,720.00
CENTRAL GARAGE					
A1640.100	PERSONAL SERVICES/SUPERINTENDENT	0.00	0.00	0.00	0.00
A1640.101	PERSOAL SERVICES/EXTRA & O/T	0.00	0.00	0.00	0.00
A1640.102	PERSONAL SERV/AUTO MECHANIC (33%)	0.00	0.00	0.00	0.00
A1640.103	PERSONAL SERV/AUTO MECHANIC O/T	0.00	0.00	0.00	0.00
A1640.104	PERSONAL SERVICES/ACCOUNT CLERK	0.00	0.00	0.00	0.00
A1640.200	EQUIPMENT -	1,988.51	2,500.00	2,500.00	2,500.00
A1640.400	CONTRACTUAL	0.00	0.00	0.00	0.00
A1640.401	MISC SUPPLIES	0.00	0.00	0.00	0.00
A1640.402	SOFTWARE	0.00	0.00	0.00	0.00
A1640.403	MEMBERSHIP DUES	0.00	0.00	0.00	0.00
A1640.404	TRAINING/MILEAGE/SAFETY SEMINAR	0.00	0.00	0.00	0.00
A1640.405	MILEAGE	0.00	0.00	0.00	0.00
A1640.406	UNIFORMS	1,824.26	1,800.00	1,800.00	1,800.00
A1640.407	MAIN. CON. - VOLNEY MULTIPLEX	443.40	500.00	500.00	500.00
A1640.408	EQUIPMENT REPAIR	11,739.12	9,400.00	10,000.00	10,000.00
A1640.409	Inventory	0.00	0.00	0.00	0.00
A1640.410	OFFICE SUPPLIES	205.31	500.00	500.00	500.00
A1640.411	SHOP TOOLS	669.45	1,000.00	2,000.00	2,000.00
A1640.412	LIABILITY INSURANCE	10,087.83	12,500.00	13,500.00	13,500.00
A1640.415	VEHICLE LUBE & OIL	0.00	0.00	0.00	0.00

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A1640.416	SAFETY EQUIPMENT	423.57	500.00	500.00	500.00
A1640.420	NATURAL GAS	0.00	0.00	0.00	0.00
A1640.421	ELECTRICITY/NATURAL GAS	6,676.60	6,500.00	6,700.00	6,700.00
A1640.422	TELEPHONE - INTERNET	956.87	960.00	960.00	960.00
A1640.431	CELL PHONES	1,468.23	1,880.00	1,540.00	1,540.00
A1640.433	EMPLOYEE DRUG TESTING/PHYSICALS	594.00	600.00	600.00	600.00
A1640.434	SEEDING SUPPLIES	0.00	0.00	0.00	0.00
A1640.439	BUILDING MAINTENANCE	6,050.26	7,000.00	7,000.00	7,000.00
A1640.440	FUEL TANK MAINTENANCE	0.00	0.00	0.00	0.00
A1640.441	UFPO CALLS	57.84	50.00	50.00	50.00
TOTAL CENTRAL GARAGE		43,185.25	45,690.00	48,150.00	48,150.00
CENTRAL STORE ROOM					
A1660.400	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL CENTRAL STORE ROOM		0.00	0.00	0.00	0.00
CENTRAL PRINTING & MAILING					
A1670.436	LEGAL ADVERTISING	492.91	400.00	400.00	400.00
A1670.437	PRINTING	0.00	0.00	0.00	0.00
A1670.438	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00
TOTAL CENTRAL PRINTING & MAILING		492.91	400.00	400.00	400.00
SPECIAL ITEMS					
A1910.400	UNALLCTD INS & BONDS	0.00	0.00	0.00	0.00
A1920.400	MUNICIPAL ASSOC DUES - NYCOM	0.00	1,430.00	1,430.00	1,430.00
A1950.400	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
A1989.400	REFND TXS/ASSESSMENT	0.00	0.00	0.00	0.00
A1990.400	CONTINGENT ACCOUNT	0.00	30,000.00	30,000.00	30,000.00
TOTAL SPECIAL ITEMS		0.00	31,430.00	31,430.00	31,430.00
TOTAL GENERAL GOVERNMENT SUPPORT		295,934.15	332,676.11	351,387.50	351,387.50

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PUBLIC SAFETY					
PUBLIC SAFETY COMM					
A3010.410	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
	TOTAL PUBLIC SAFETY COMM	0.00	0.00	0.00	0.00
POLICE					
A3120.100	PERSONAL SERVICES/CHIEF	41,527.20	35,001.00	34,999.00	34,999.00
A3120.101	PERSONAL SERVICES/LT	0.00	0.00	32,993.00	32,993.00
A3120.102	PERSONAL SERVICES/SGT	34,872.08	28,000.00	61,615.00	61,615.00
A3120.103	PERSONAL SERVICES/OFFICERS	90,679.75	120,000.00	62,000.00	62,000.00
A3120.104	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A3120.105	PER SERVS/FIREARMS TRAINING	0.00	0.00	0.00	0.00
A3120.106	PERS SERV / SARGEANT'S TRAINING	0.00	0.00	0.00	0.00
A3120.107	PERS SERV / HOLIDAY PAY	2,555.48	4,200.00	4,200.00	4,200.00
A3120.108	PERS SERV / SPECIAL EVENTS	0.00	0.00	0.00	0.00
A3120.109	PERS SERV / STOP DWI	0.00	0.00	0.00	0.00
A3120.110	PERS SERV / SPECIAL GRANTS	0.00	0.00	0.00	0.00
A3120.111	PERSONNEL SERVICES SRO	-25,732.98	0.00	0.00	0.00
A3120.200	EQUIPMENT RADAR GUNS	0.00	0.00	0.00	0.00
A3120.201	NEW VEHICLE prin & int	-237.28	0.00	0.00	0.00
A3120.202	EQUIPMENT - PISTOLS	0.00	0.00	0.00	0.00
A3120.203	POLICE GEAR TOOLS	3,642.61	9,000.00	5,600.00	5,600.00
A3120.204	DEFRIBRILLATORS	0.00	0.00	0.00	0.00
A3120.205	EQUIPMENT - COMPUTER	0.00	0.00	0.00	0.00
A3120.400	CONTRACTUAL EXPENSES	0.00	300.00	300.00	300.00
A3120.401	CONTRACTUAL/CLERK - SRO	-685.00	0.00	0.00	0.00
A3120.402	SOFTWARE	192.19	1,000.00	1,000.00	1,000.00
A3120.403	MEMBERSHIP DUES CHIEF'S ASSOC.	320.00	390.00	390.00	390.00
A3120.404	CONFERENCES/TRAINING	0.00	500.00	500.00	500.00
A3120.405	MILEAGE	0.00	0.00	0.00	0.00
A3120.406	UNIFORMS	-50.58	4,772.00	4,000.00	4,000.00
A3120.407	GRANT LETECH	0.00	0.00	0.00	0.00
A3120.408	VEHICLE REPAIR (RADAR SIGN)	0.00	0.00	0.00	0.00
A3120.409	SOFTWARE SUPPORT	1,247.76	0.00	1,335.00	1,335.00
A3120.410	OFFICE SUPPLIES & copy machine	8,019.99	1,900.00	1,900.00	1,900.00
A3120.411	POSTAGE	99.68	100.00	100.00	100.00

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A3120.412	LIABILITY INSURANCE	27,791.25	27,100.00	30,000.00	30,000.00
A3120.413	UTV	0.00	200.00	200.00	200.00
A3120.414	EVIDENCE EQUIP/SUPPLIES	145.00	150.00	300.00	300.00
A3120.415	GAS (VEHICLE)	5,512.58	6,000.00	6,500.00	6,500.00
A3120.416	VEHICLE SAFETY EQUIPMENT	0.00	100.00	100.00	100.00
A3120.417	PATROL SUPPLIES/TICKETS	632.79	250.00	250.00	250.00
A3120.418	POLICE MANUALS	0.00	0.00	0.00	0.00
A3120.419	SEIZURE MONEY	0.00	0.00	0.00	0.00
A3120.420	AMMUNITION/45 CALIBER	1,500.82	800.00	1,000.00	1,000.00
A3120.421	WATER	104.36	60.00	80.00	80.00
A3120.422	TELEPHONE	1,828.95	1,757.00	1,488.00	1,488.00
A3120.423	VEHICLE RADIO REPAIR	0.00	0.00	0.00	0.00
A3120.424	HAND HELD RADIO REPAIRS	0.00	0.00	0.00	0.00
A3120.425	VEHICLE 1 - DURANGO 2025 white	682.00	500.00	500.00	500.00
A3120.426	VEHICLE 2 - DURANGO 2023 black	2,144.81	500.00	500.00	500.00
A3120.427	Vehicle 3 EXPLORER	0.00	1,000.00	1,000.00	1,000.00
A3120.428	CONTRACTUAL - BOAT	-618.28	0.00	0.00	0.00
A3120.431	CELL PHONES	1,381.14	706.00	384.00	384.00
A3120.433	TESTING LABS - 3X	0.00	0.00	0.00	0.00
A3120.439	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00
	TOTAL POLICE	197,556.32	244,286.00	253,234.00	253,234.00
	FIRE DEPARTMENT				
A3410.400	CONTRACTUAL	139,978.00	142,777.21	145,633.00	145,633.00
	TOTAL FIRE DEPARTMENT	139,978.00	142,777.21	145,633.00	145,633.00
	SAFETY INSPECTION				
A3620.100	PERSONAL SERV	12,298.52	12,913.00	13,301.00	13,301.00
A3620.101	PERSONAL SERV	4,873.67	5,117.00	5,271.00	5,271.00
A3620.400	SAFETY INSPECTION / CONTRACTUAL	0.00	0.00	0.00	0.00
A3620.401	NYS CODE ENF BOOKS	1,195.00	1,195.00	1,195.00	1,195.00
A3620.402	COMPUTER SOFTWARE	1,035.00	1,087.00	1,142.00	1,142.00
A3620.404	CONFERENCE/TRAINING	465.00	460.00	460.00	460.00
A3620.405	MILEAGE	750.00	600.00	600.00	600.00
A3620.406	UNIFORMS	0.00	0.00	0.00	0.00
A3620.410	OFFICE SUPPLIES	0.00	30.00	30.00	30.00

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Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 11/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
A3620.411	POSTAGE	0.00	0.00	0.00	0.00
A3620.422	TELEPHONE	0.00	740.00	744.00	744.00
A3620.431	CELL PHONE	0.00	0.00	0.00	0.00
	TOTAL SAFETY INSPECTION	20,617.19	22,142.00	22,743.00	22,743.00
	DEMOLITION OF UNSAFE BUILDINGS				
A3650.400	CONTRAC	0.00	0.00	0.00	0.00
	TOTAL DEMOLITION OF UNSAFE BUILDINGS	0.00	0.00	0.00	0.00
	SECURE UNSAFE BUILDING				
A3989.4	SECURE UNSAFE BUILDING	0.00	400.00	400.00	400.00
	TOTAL SECURE UNSAFE BUILDING	0.00	400.00	400.00	400.00
TOTAL PUBLIC SAFETY		358,151.51	409,605.21	422,010.00	422,010.00
PUBLIC HEALTH					
	REGISTRAR OF VITAL STATISTICS				
A4020.400	CONTRACTURAL	0.00	0.00	0.00	0.00
A4020.401	COMPENSATION FEES	0.00	0.00	0.00	0.00
	TOTAL REGISTRAR OF VITAL STATISTICS	0.00	0.00	0.00	0.00
TOTAL PUBLIC HEALTH		0.00	0.00	0.00	0.00
TRANSPORTATION					
	STREET ADMINISTRATION				
A5010.100	PERSONAL SERV	0.00	0.00	0.00	0.00
A5010.101	CLERK	0.00	0.00	0.00	0.00
A5010.411	POSTAGE	0.00	0.00	0.00	0.00
	TOTAL STREET ADMINISTRATION	0.00	0.00	0.00	0.00
	STREET MAINTENANCE				
A5110.100	PERS SERV	61,256.00	63,191.00	65,625.00	65,625.00
A5110.101	PERSONAL SERV	72,883.16	87,721.00	52,000.00	52,000.00
A5110.102	PERS SERV/OT	10,488.94	15,000.00	15,000.00	15,000.00
A5110.103	MEO	0.00	0.00	0.00	0.00
A5110.200	EQUIPMENT	0.00	0.00	0.00	0.00

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A5110.400	CONTRACTUAL	0.00	0.00	0.00	0.00
A5110.418	STREET SIGNS	455.89	2,000.00	2,000.00	2,000.00
A5110.419	SWEEPING	0.00	0.00	0.00	0.00
A5110.432	STREET MAIN/REPAIR/GRINDING	16,869.54	15,000.00	15,000.00	15,000.00
A5110.433	PAVING/CRACK SEAL	0.00	100.00	100.00	100.00
A5110.434	SEEDING	273.97	750.00	750.00	750.00
A5110.450	UNLEADED FUEL	10,307.92	13,000.00	12,000.00	12,000.00
A5110.451	DISEL GASOLINE	6,431.48	6,000.00	8,000.00	8,000.00
A5110.452	PHOENIX CSD GAS	0.00	0.00	0.00	0.00
	TOTAL STREET MAINTENANCE	178,966.90	202,762.00	170,475.00	170,475.00
PERMANENT IMPROVEMENTS					
A5112.400	PERMANENT IMPROVEMENTS/PAVING	14,000.00	14,000.00	14,000.00	14,000.00
A5112.401	CHIPS	108,597.12	54,000.00	54,000.00	54,000.00
	TOTAL PERMANENT IMPROVEMENTS	122,597.12	68,000.00	68,000.00	68,000.00
SNOW REMOVAL					
A5142.100	PERSONAL SERVICES/O/T	25,359.05	13,000.00	15,000.00	15,000.00
A5142.200	EQUIPMENT	0.00	0.00	0.00	0.00
A5142.400	CONTRACTUAL	0.00	0.00	0.00	0.00
A5142.417	SALT	31,517.05	20,000.00	35,000.00	35,000.00
A5142.418	SAND	0.00	0.00	0.00	0.00
A5142.444	VEHICLE REPAIR-SNOW PLOW	2,296.79	3,000.00	5,000.00	5,000.00
A5142.451	DEISEL FUEL	0.00	0.00	0.00	0.00
	TOTAL SNOW REMOVAL	59,172.89	36,000.00	55,000.00	55,000.00
STREET LIGHTING					
A5182.400	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00
A5182.400D	DROP DOWNS	0.00	0.00	0.00	0.00
A5182.400S	STREET LIGHTS	32,276.67	31,000.00	32,500.00	32,500.00
A5182.400T	TRAFFIC LIGHTS	0.00	0.00	0.00	0.00
	TOTAL STREET LIGHTING	32,276.67	31,000.00	32,500.00	32,500.00

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SIDEWALKS					
A5410.400	CONTRACTUAL	820.68	2,500.00	2,500.00	2,500.00
TOTAL SIDEWALKS		820.68	2,500.00	2,500.00	2,500.00
TOTAL TRANSPORTATION		393,834.26	340,262.00	328,475.00	328,475.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
OTHER ECONOMIC OPPORTUNITY AND DEV.					
A6989.400	OTHER ECONOMIC OPPORTUNITY AND	0.00	0.00	0.00	0.00
TOTAL OTHER ECONOMIC OPPORTUNITY AND DEV.		0.00	0.00	0.00	0.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		0.00	0.00	0.00	0.00
CULTURE AND RECREATION					
PARKS					
A7110.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A7110.200	EQUIPMENT	0.00	0.00	0.00	0.00
A7110.400	CONTRACTUAL EXPENSES JETTER	3,601.00	3,600.00	0.00	0.00
A7110.414	PARKS - BATHHOUSE & PARK SUPPLY	12,430.50	7,500.00	7,500.00	7,500.00
A7110.421	BRIDGE HOUSE ELECTRICITY	3,695.85	6,500.00	6,500.00	6,500.00
A7110.439	BLDG MAINTENANCE	16.00	1,000.00	1,000.00	1,000.00
TOTAL PARKS		19,743.35	18,600.00	15,000.00	15,000.00
LIBRARY					
A7410.400	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00
TOTAL LIBRARY		0.00	0.00	0.00	0.00
HISTORIAN					
A7510.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A7510.400	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL HISTORIAN		0.00	0.00	0.00	0.00
HISTORICAL PROPERTY					

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A7520.400	SCHROEPPEL HISTORICAL SOCIETY	0.00	500.00	500.00	500.00
A7520.401	SWEET MEMORIAL BUILDING	878.46	84,601.00	84,601.00	84,601.00
A7520.402	CARPETING	0.00	250.00	400.00	400.00
A7520.403	MISC SUPPLIES	80.74	100.00	100.00	100.00
A7520.404	FLOORS	0.00	0.00	0.00	0.00
A7520.445	CARPETING	0.00	0.00	0.00	0.00
A7520.446	BRIDGE HOUSE	0.00	0.00	0.00	0.00
	TOTAL HISTORICAL PROPERTY	959.20	85,451.00	85,601.00	85,601.00
CELEBRATIONS					
A7550.400	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00
A7550.401	MEMORIAL DAY - FLAGS	500.00	500.00	500.00	500.00
A7550.402	CANAL DAYS	0.00	500.00	500.00	500.00
A7550.403	Fireworks	1,500.00	1,500.00	1,500.00	1,500.00
A7550.404	CHRISTMAS LIGHTS	505.87	500.00	500.00	500.00
A7550.405	Concerts in the Park	800.00	800.00	800.00	800.00
A7550.414	COMFORT STATIONS	1,500.00	1,500.00	1,600.00	1,600.00
	TOTAL CELEBRATIONS	4,805.87	5,300.00	5,400.00	5,400.00
ADULT RECREATION					
A7620.4	DINING & PANTRY	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL ADULT RECREATION	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL CULTURE AND RECREATION		26,508.42	110,351.00	107,001.00	107,001.00
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.400	CONTRACTUAL	112.50	1,000.00	750.00	750.00
	TOTAL ZONING	112.50	1,000.00	750.00	750.00
PLANNING					
A8020.400	CONTRACTUAL	772.50	1,000.00	750.00	750.00
	TOTAL PLANNING	772.50	1,000.00	750.00	750.00

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STORM SEWERS					
A8140.200	EQUIPMENT	0.00	0.00	0.00	0.00
A8140.400	CONTRACTUAL	0.00	0.00	0.00	0.00
A8140.401	CNYRPD/MS4	0.00	3,600.00	3,600.00	3,600.00
A8140.402	CNYRPD/MS4/COMPLIANCE	0.00	0.00	0.00	0.00
TOTAL STORM SEWERS		0.00	3,600.00	3,600.00	3,600.00
REFUSE & GARBAGE					
A8160.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A8160.400	CONTRACTUAL/HAULER	165,602.78	165,000.00	185,000.00	185,000.00
A8160.401	DUMPSTER ENCLOSURE	0.00	0.00	0.00	0.00
A8160.411	POSTAGE	0.00	0.00	0.00	0.00
TOTAL REFUSE & GARBAGE		165,602.78	165,000.00	185,000.00	185,000.00
COMMUNITY BEAUTIFICATION					
A8510.430	GRANT WRITER	14,825.00	15,000.00	18,000.00	18,000.00
A8510.431	CHRISTMAS	0.00	1,920.00	0.00	0.00
TOTAL COMMUNITY BEAUTIFICATION		14,825.00	16,920.00	18,000.00	18,000.00
SHADE TREES					
A8560.400	TREE MAINTENANCE	10,144.00	10,500.00	10,500.00	10,500.00
TOTAL SHADE TREES		10,144.00	10,500.00	10,500.00	10,500.00
TOTAL HOME AND COMMUNITY SERVICES		191,456.78	198,020.00	218,600.00	218,600.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	NYS RETIREMENT	41,522.14	34,000.00	44,000.00	44,000.00
A9015.800	POLICE RETIREMENT	38,769.00	39,000.00	41,000.00	41,000.00
A9030.8	SOCIAL SECURITY	0.00	0.00	0.00	0.00
A9030.800	SOCIAL SECURITY	49,941.41	42,000.00	43,000.00	43,000.00
A9040.800	WORKER'S COMPENSATN	22,021.90	24,229.00	22,858.00	22,858.00
A9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
A9055.800	DISABILITY INSURANCE	134.01	160.00	160.00	160.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	1,758.45	0.00	0.00	0.00
A9060.800	DPW&OFFICE HEALTH/MED INSURANCE	59,138.89	87,700.00	61,100.00	61,100.00

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TOTAL EMPLOYEE BENEFITS		213,285.80	227,089.00	212,118.00	212,118.00
TOTAL EMPLOYEE BENEFITS		213,285.80	227,089.00	212,118.00	212,118.00
DEBT SERVICE					
STATUTORY INSTALLMENT BONDS					
A9720.6	PRIN - BACK HOE & DUMP TRUCK	0.00	0.00	0.00	0.00
A9720.7	INT - BACK HOE & DUMP TRUCK	0.00	0.00	0.00	0.00
TOTAL STATUTORY INSTALLMENT BONDS		0.00	0.00	0.00	0.00
BOND ANTICIPATION NOTES					
A9730.6	PRINCIPAL - SALT STORAGE	0.00	0.00	0.00	0.00
A9730.7	SALT STORAGE	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00
BUDGET NOTES					
A9750.9	BUDGET NOTES	0.00	0.00	0.00	0.00
TOTAL BUDGET NOTES		0.00	0.00	0.00	0.00
TAX ANTICIPATION NOTES					
A9760.7	TAN INTEREST	4,156.25	0.00	0.00	0.00
TOTAL TAX ANTICIPATION NOTES		4,156.25	0.00	0.00	0.00
A9785.6	LOAN PLOW/2023 DURANGO	6,667.00	33,116.00	33,116.00	33,116.00
A9785.7	INTEREST LOAN PLOW/DURANGO	712.00	2,261.00	2,261.00	2,261.00
STATE LOAN					
A9790.600	E F C PRINCIPAL	0.00	0.00	0.00	0.00
A9790.700	E F C - INTEREST	0.00	0.00	0.00	0.00
TOTAL STATE LOAN		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		11,535.25	35,377.00	35,377.00	35,377.00

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INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	TRANSFERS TO OTHER FUNDS	0.00	2,719.00	2,719.00	2,719.00
A9901.900	TRANSFERS TO OTHER FUNDS/FIRE MONEY	0.00	0.00	0.00	0.00
A9901.92	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	2,719.00	2,719.00	2,719.00
TRANSFERS TO CAPITAL FUNDS					
A9950.900	ROOF	0.00	0.00	0.00	0.00
A9950.901	TRANSFERS TO CAPITAL FUNDS/HK	0.00	0.00	0.00	0.00
A9950.9HAR	ARCHIVES GRANT	0.00	0.00	0.00	0.00
A9950.9HC	TRAN TO CAP PROJ CANAL GREENWAY	0.00	0.00	0.00	0.00
A9950.9HCV	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
A9950.9HE	Lock Island	0.00	0.00	0.00	0.00
A9950.9HG	TRANSFERS TO HG WATER/SEWER CAP PRJ	0.00	0.00	0.00	0.00
A9950.9HH	TRAN TO CAP PROJ SHARED SERVICES	0.00	0.00	0.00	0.00
A9950.9HI	TRAN TO CAP EQUIPMENT FUND	0.00	0.00	0.00	0.00
A9950.9HL	ERIE CANAL GRANT LOCK	0.00	0.00	0.00	0.00
A9950.9HN	TRAN TO CAP PROJ NATIONAL GRID GRANT	0.00	0.00	0.00	0.00
A9950.9HNY	TRAN TO CAP PROJ RESTORE NY	0.00	0.00	0.00	0.00
A9950.9HR	TRAN TO CAP PROJ TRAILS GRANT	0.00	0.00	0.00	0.00
A9950.9HT	TRAN TO CAP PROJ TOWNSEND	0.00	0.00	0.00	0.00
A9950.9HW	TRAN TO CAP PROJ WRIGHT GRANT	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	2,719.00	2,719.00	2,719.00
TOTAL APPROPRIATIONS		1,490,706.17	1,656,099.32	1,677,687.50	1,677,687.50

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ESTIMATED REVENUES

	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	974,854.37	958,384.00	1,020,264.00	1,020,264.00
	TOTAL REAL PROPERTY TAXES	974,854.37	958,384.00	1,020,264.00	1,020,264.00
	REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00
A1090	INTEREST & PENALTIES ON REAL PROP	15,688.01	15,000.00	15,000.00	15,000.00
	TOTAL REAL PROPERTY TAX ITEMS	15,688.01	15,000.00	15,000.00	15,000.00
	NON-PROPERTY TAX ITEMS				
A1120	NONPROPERTY TAX DISTR COUNTY SALES	163,028.00	158,000.00	158,000.00	158,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	30,353.47	26,000.00	27,000.00	27,000.00
A1170	FRANCHISES	21,576.57	23,000.00	23,000.00	23,000.00
	TOTAL NON-PROPERTY TAX ITEMS	214,958.04	207,000.00	208,000.00	208,000.00
	DEPARTMENTAL INCOME				
A1255	CLERK FEES	270.25	150.00	150.00	150.00
A1256	VILLAGE TAX SEARCHES	975.00	1,300.00	1,300.00	1,300.00
A1520	POLICE FEES	100.00	125.00	125.00	125.00
A1560	SPECIAL PERMIT/INSPECTION FEES	0.00	0.00	0.00	0.00
A2110	ZONING FEES	0.00	100.00	100.00	100.00
A2111	BUILDING PERMITS	9,965.00	4,000.00	4,000.00	4,000.00
A2130	REFUSE & GARBAGE CHARGES	170,259.87	172,000.00	198,000.00	198,000.00
A2189	OTHER HOME & COMMUNITY SERVICES	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	181,570.12	177,675.00	203,675.00	203,675.00
A2262	FIRE PROTECTION SERVICES - OTHER	0.00	0.00	0.00	0.00
A2263	PHOENIX CENTRAL SCHOOL DISTRICT	0.00	0.00	0.00	0.00
A2265	ADMINISTRATIVE FEE (ADD'L POLICE)	0.00	0.00	0.00	0.00
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	113.04	125.00	125.00	125.00
A2401F	ENT. FIRE SALE INTEREST	1.15	1.00	1.00	1.00
A2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00	0.00
A2411	RENTAL FEE - EMPOWER-BUILDING RENTAL	7,875.00	8,000.00	8,000.00	8,000.00
	TOTAL USE OF MONEY AND PROPERTY	7,989.19	8,126.00	8,126.00	8,126.00

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	LICENSES AND PERMITS				
A2530	GAMES OF CHANCE	40.00	30.00	30.00	30.00
A2540	BINGO LICENSES	0.00	0.00	0.00	0.00
A2544	DOG LICENSES	0.00	0.00	0.00	0.00
A2545	LICENSES	0.00	0.00	0.00	0.00
A2590	PERMITS - OTHER	0.00	0.00	0.00	0.00
A2591	HAWKERS/VENDORS PERMITS	700.00	550.00	175.00	175.00
A2592	DEMOLITION PERMITS	0.00	0.00	0.00	0.00
A2593	CERT OF OCCUPANCY/COMPLIANCE	0.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	740.00	580.00	205.00	205.00
	FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	26,084.00	39,211.00	16,000.00	16,000.00
A2611	SEIZURE MONEY	0.00	0.00	0.00	0.00
A2612	STOP DWI	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	26,084.00	39,211.00	16,000.00	16,000.00
A2650	SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00
A2655	MINOR SALES	0.00	0.00	0.00	0.00
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
A2701	REFND OF PRIOR YR EX	0.00	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00
A2706	DEFIBRILLATOR DONATIONS	0.00	0.00	0.00	0.00
A2770	MISC REVENUE	1,363.48	84,601.00	84,601.00	84,601.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,363.48	84,601.00	84,601.00	84,601.00
	STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	23,043.00	24,000.00	24,000.00	24,000.00
A3005	MORTGAGE TAX	12,936.87	8,500.00	11,000.00	11,000.00
A3040	REAL PROPERTY TAX ADMINISTRATION &	0.00	0.00	0.00	0.00
A3060	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00
A3089	STATE AID, OTHER	7,414.55	0.00	0.00	0.00
A3389	OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID	108,597.12	54,000.00	54,000.00	54,000.00
A3501M	CONSOLIDATED HIGHWAY AID - O & M	0.00	0.00	0.00	0.00

VILLAGE OF PHOENIX
FISCAL BUDGET GENERAL FUND
FOR 2026-2027

(ADOPTED JANUARY 20, 2026)

Schedule 2-A		Expenditures /Revenues 2024-2025	Modified Budget 11/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
A3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00
A3910	STATE AID, CONSERVATION PROGRAMS	0.00	0.00	0.00	0.00
A3989	OTHER HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00
A3997	EMERGENCY DISASTER ASSISTANCE/SEMO	0.00	0.00	0.00	0.00
	TOTAL STATE AID	151,991.54	86,500.00	89,000.00	89,000.00
A4910	Federal Community Devl Grant	0.00	0.00	0.00	0.00
A4960	EMERGENCY DISASTER ASSISTANCE/FEMA	0.00	0.00	0.00	0.00
A4989	Fed Aid-Home & Comm Service	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS				
A5031	INTERFUND TRANSFERS	0.00	0.00	63,127.00	63,127.00
A5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	63,127.00	63,127.00
A5710	PROCEEDS FROM BOND	0.00	0.00	0.00	0.00
A5730	BAN Proceeds	0.00	0.00	0.00	0.00
A5740	PROCEEDS FROM CAPITAL LOAN	0.00	0.00	0.00	0.00
					1,707,998.00
TOTAL ESTIMATED REVENUES		1,575,238.75	1,577,077.00	1,707,998.00	1,707,998.00
APPROPRIATED FUND BALANCE		-84,532.58	79,022.32	-30,310.50	-30,310.50
TOTAL REVENUES & OTHER SOURCES		1,490,706.17	1,656,099.32	1,677,687.50	1,677,687.50

VILLAGE OF PHOENIX
FISCAL BUDGET WATER FUND
FOR 2026-2027

(ADOPTED JANUARY 20, 2026)

Schedule 1-F		Expenditures /Revenues 2024-2025	Modified Budget 11/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
AUDITOR					
F1320.400	AUDITOR	500.00	500.00	500.00	500.00
TOTAL AUDITOR		500.00	500.00	500.00	500.00
BOND ADMINISTRATIVE FEE					
F1325.48	BOND ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00
TOTAL BOND ADMINISTRATIVE FEE		0.00	0.00	0.00	0.00
FISCAL AGENT BOND FEES					
F1380.4	FISCAL AGENT BOND FEES	0.00	0.00	0.00	0.00
TOTAL FISCAL AGENT BOND FEES		0.00	0.00	0.00	0.00
LEGAL FEES					
F1420.400	LEGAL FEES	980.00	2,000.00	2,000.00	2,000.00
TOTAL LEGAL FEES		980.00	2,000.00	2,000.00	2,000.00
ENGINEERING FEES					
F1440.400	ENGINEERING FEES	280.00	0.00	0.00	0.00
TOTAL ENGINEERING FEES		280.00	0.00	0.00	0.00
STORAGE BUILDING RENT					
F1640.400	STORAGE BUILDING RENT	6,000.00	6,000.00	0.00	0.00
TOTAL STORAGE BUILDING RENT		6,000.00	6,000.00	0.00	0.00
SPECIAL ITEMS					
F1990.4	CONTINGENT ACCOUNT	0.00	3,600.00	10,000.00	10,000.00
TOTAL SPECIAL ITEMS		0.00	3,600.00	10,000.00	10,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		7,760.00	12,100.00	12,500.00	12,500.00

VILLAGE OF PHOENIX
FISCAL BUDGET WATER FUND
FOR 2026-2027

(ADOPTED JANUARY 20, 2026)

Schedule 1-F		Expenditures /Revenues 2024-2025	Modified Budget 11/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
F8310.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
F8310.10	PER SERV/DEPUTY	0.00	0.00	0.00	0.00
F8310.100	PER SERV- (25%)	16,192.80	17,003.00	17,513.00	17,513.00
F8310.101	PER SERV- Deputy 30%	14,620.09	15,352.00	15,812.00	15,812.00
F8310.102	PERS SERV - clerk PT	0.00	0.00	0.00	0.00
F8310.103	OPERATOR	11,595.35	11,500.00	12,100.00	12,100.00
F8310.104	AUTO MECHANIC (33%)	0.00	0.00	0.00	0.00
F8310.11	PERS SERV/OVERTIME	0.00	0.00	0.00	0.00
F8310.12	PERS SERV/TESTER	0.00	0.00	0.00	0.00
F8310.13	PERS SERV/OPERATR	0.00	0.00	0.00	0.00
F8310.2	EQUIPMENT	0.00	0.00	0.00	0.00
F8310.20	EQUIPMENT	0.00	0.00	0.00	0.00
F8310.4	CONTRACTUAL	0.00	0.00	0.00	0.00
F8310.400	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
F8310.401	SFTWR/SOFTLINE	0.00	0.00	0.00	0.00
F8310.402	SFTWR HND HLD RD	3,011.00	11,266.00	11,266.00	11,266.00
F8310.403	MEMBER.DUES AWWA	0.00	0.00	0.00	0.00
F8310.404	WATER ADMIN/2 MEN/C LICENSE	0.00	130.00	130.00	130.00
F8310.405	COMPUTER SUPPORT	0.00	0.00	0.00	0.00
F8310.406	UNIFORMS	1,406.70	1,200.00	1,200.00	1,200.00
F8310.407	MILEAGE & CELL	0.00	200.00	200.00	200.00
F8310.408	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00
F8310.410	OFFICE SUPPLIES	1,771.72	2,000.00	500.00	500.00
F8310.411	POSTAGE	1,299.69	1,300.00	1,300.00	1,300.00
F8310.412	LIABILITY INSURAN	10,736.88	11,300.00	12,362.00	12,362.00
F8310.413	WATER REPORT	0.00	0.00	0.00	0.00
F8310.414	POSTAGE METER	455.96	650.00	650.00	650.00
F8310.415	UFPO	25.00	25.00	25.00	25.00
F8310.416	NYCOM TRAINING	869.24	1,000.00	1,000.00	1,000.00
TOTAL WATER ADMINISTRATION		61,984.43	72,926.00	74,058.00	74,058.00

VILLAGE OF PHOENIX
FISCAL BUDGET WATER FUND
FOR 2026-2027

(ADOPTED JANUARY 20, 2026)

Schedule 1-F		Expenditures /Revenues 2024-2025	Modified Budget 11/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
SOURCE OF SUPPLY - PUMP HOUSE					
F8320.100	PERS SERV	0.00	0.00	0.00	0.00
F8320.101	O/T	0.00	0.00	0.00	0.00
F8320.200	TOOL/MATERIALS	0.00	0.00	0.00	0.00
F8320.4	CONTRACTUAL	0.00	0.00	0.00	0.00
F8320.400	CONTRACTUAL	0.00	0.00	0.00	0.00
F8320.401	UTILITIES	0.00	0.00	0.00	0.00
F8320.402	REPAIRS	2,426.33	3,000.00	5,000.00	5,000.00
F8320.403	PROPANE/FUEL	0.00	0.00	0.00	0.00
F8320.404	TESTING SUPPLIES	0.00	0.00	0.00	0.00
F8320.405	TESTING	0.00	0.00	0.00	0.00
F8320.406	MONITORING VOLNEY MULTI	0.00	0.00	0.00	0.00
F8320.407	OCWA	212,732.13	250,000.00	285,000.00	285,000.00
F8320.408	PERMIT FEES-OSWGO CTY	225.00	225.00	225.00	225.00
F8320.421	ELECTRIC PUMP STATION	13,151.88	16,350.00	16,000.00	16,000.00
F8320.422	TELEPHONE/CELL + 1 TELEMETRY	871.48	861.00	876.00	876.00
F8320.439	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY - PUMP HOUSE		229,406.82	270,436.00	307,101.00	307,101.00
PURIFICATION					
F8330.4	CONTRACTUAL	0.00	0.00	0.00	0.00
F8330.400	CONTRACTUAL	0.00	0.00	0.00	0.00
F8330.441	CHEMICALS	4,453.60	5,300.00	5,300.00	5,300.00
TOTAL PURIFICATION		4,453.60	5,300.00	5,300.00	5,300.00
TRANSMISSION & DISTRIBUTION					
F8340.10	PERS SERV/OPERATOR	0.00	0.00	0.00	0.00
F8340.100	TRANSM & DISTR/	101,920.06	102,220.00	105,285.00	105,285.00
F8340.101	O/T	3,182.81	4,500.00	4,500.00	4,500.00
F8340.2	EQUIPMENT	0.00	0.00	0.00	0.00
F8340.20	EQUIPMENT	0.00	0.00	0.00	0.00
F8340.200	EQUIPMENT	0.00	850.00	850.00	850.00
F8340.4	CONTRACTUA	0.00	0.00	0.00	0.00
F8340.400	CONTRACTUA	0.00	0.00	0.00	0.00
F8340.401	UTILITIES	0.00	0.00	0.00	0.00

VILLAGE OF PHOENIX
FISCAL BUDGET WATER FUND
FOR 2026-2027

(ADOPTED JANUARY 20, 2026)

Schedule 1-F		Expenditures /Revenues 2024-2025	Modified Budget 11/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
F8340.402	WATER TOWER CLEANING & INSPECTION	0.00	2,000.00	2,000.00	2,000.00
F8340.403	VEH FUEL	0.00	0.00	0.00	0.00
F8340.404	SUPPLIES/ UFPO, MARTISCO/BLUE BOOK	8,121.22	10,000.00	10,000.00	10,000.00
F8340.405	TEST - CES	4,354.92	4,500.00	4,500.00	4,500.00
	TOTAL TRANSMISSION & DISTRIBUTION	117,579.01	124,070.00	127,135.00	127,135.00
TOTAL HOME AND COMMUNITY SERVICES		413,423.86	472,732.00	513,594.00	513,594.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.8	NYS AND LOCAL RETIREMENT	0.00	0.00	0.00	0.00
F9010.800	RETIREMENT	19,500.00	23,000.00	25,100.00	25,100.00
F9030.8	SOCIAL SECURITY	0.00	0.00	0.00	0.00
F9030.800	SOCIAL SECURITY	11,108.81	11,575.00	11,640.00	11,640.00
F9040.8	WORKERS COMPENSATION	0.00	0.00	0.00	0.00
F9040.800	WORKERS COMPENSATION	4,175.53	6,300.00	5,193.00	5,193.00
F9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
F9055.800	DISABILITY INSURANCE	19.80	20.00	20.00	20.00
F9060.8	HOSPITAL & MEDICAL INSURANCE	0.00	0.00	0.00	0.00
F9060.800	DPW&OFFICE HOSP AND MEDICAL INSURAN	50,120.91	49,300.00	51,010.00	51,010.00
	TOTAL EMPLOYEE BENEFITS	84,925.05	90,195.00	92,963.00	92,963.00
TOTAL EMPLOYEE BENEFITS		84,925.05	90,195.00	92,963.00	92,963.00
DEBT SERVICE					
SERIAL BONDS					
F9710.6	PRIN/DUMP/BACKHOE	0.00	0.00	0.00	0.00
F9710.7	INT/DUMP/BACKHOE	0.00	0.00	0.00	0.00
	TOTAL SERIAL BONDS	0.00	0.00	0.00	0.00
BOND ANTICIPATION NOTE					
F9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
F9730.600	PRINCIPAL	27,000.00	17,843.00	17,000.00	17,000.00
F9730.7	INTEREST	0.00	0.00	0.00	0.00
F9730.700	INTEREST	31,405.52	0.00	0.00	0.00
	TOTAL BOND ANTICIPATION NOTE	58,405.52	17,843.00	17,000.00	17,000.00

VILLAGE OF PHOENIX
FISCAL BUDGET WATER FUND
FOR 2026-2027

(ADOPTED JANUARY 20, 2026)

Schedule 1-F		Expenditures /Revenues 2024-2025	Modified Budget 11/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
INSTALLMENT LOAN					
F9785.6	LOAN PLOW	6,667.00	6,667.00	6,667.00	6,667.00
F9785.7	PLOW	518.50	375.00	500.00	500.00
F9790.6	PRINCIPAL - WATER TOWER	70,869.00	71,000.00	71,000.00	71,000.00
TOTAL INSTALLMENT LOAN		78,054.50	78,042.00	78,167.00	78,167.00
TOTAL DEBT SERVICE		136,460.02	95,885.00	95,167.00	95,167.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
F9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		642,568.93	670,912.00	714,224.00	714,224.00

VILLAGE OF PHOENIX
FISCAL BUDGET WATER FUND
FOR 2026-2027

(ADOPTED JANUARY 20, 2026)

Schedule 2-F		Expenditures /Revenues 2024-2025	Modified Budget 11/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
F2140	METERED WATER SALES	611,349.38	640,000.00	680,220.00	680,220.00
F2142	CAPITAL IMPROVEMENT CHARGES	0.00	0.00	0.00	0.00
F2144	WATER CHARGES	396.36	500.00	500.00	500.00
F2145	OUTSIDE USER ADMINISTRATIVE FEE	0.00	2,370.00	0.00	0.00
F2148	PENALTIES & LATE CHARGES	9,654.05	7,000.00	15,000.00	15,000.00
	TOTAL DEPARTMENTAL INCOME	621,399.79	649,870.00	695,720.00	695,720.00
	INTERGOVERNMENTAL CHARGES				
F2378	SERVICES TO OTHER GOVERNMENTS	16,590.24	12,500.00	18,500.00	18,500.00
	TOTAL INTERGOVERNMENTAL CHARGES	16,590.24	12,500.00	18,500.00	18,500.00
	USE OF MONEY AND PROPERTY				
F2401	INTEREST & EARNINGS	0.66	36.00	1.00	1.00
F2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.66	36.00	1.00	1.00
F2650	SALE OF SCRAP MATERIALS	0.00	0.00	0.00	0.00
F2665	SALES OF EQUIPMENT	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	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
F3089	St. Aid, Other	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS				
F5031	INTERFUND TRANSFERS	0.00	1,796.00	0.00	0.00
F5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	1,796.00	0.00	0.00
F5710	Bond Proceeds	0.00	0.00	0.00	0.00
F5740	PROCEEDS FROM CAPITAL LOAN	0.00	0.00	0.00	0.00
					714,221.00
TOTAL ESTIMATED REVENUES		637,990.69	664,202.00	714,221.00	714,221.00

APPROPRIATED FUND BALANCE	4,578.24	6,710.00	3.00	3.00
TOTAL REVENUES & OTHER SOURCES	642,568.93	670,912.00	714,224.00	714,224.00

VILLAGE OF PHOENIX
FISCAL BUDGET SEWER FUND
FOR 2026-2027

(ADOPTED JANUARY 20, 2026)

Schedule 1-G		Expenditures /Revenues 2024-2025	Modified Budget 11/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
AUDITOR					
G1320.400	Auditor	500.00	500.00	500.00	500.00
TOTAL AUDITOR		500.00	500.00	500.00	500.00
LEGAL SERVICES					
G1420.400	LEGAL SERVICES	1,260.00	2,000.00	2,000.00	2,000.00
TOTAL LEGAL SERVICES		1,260.00	2,000.00	2,000.00	2,000.00
ENGINEERING					
G1440.400	ENGINEERING	4,760.00	5,000.00	3,500.00	3,500.00
TOTAL ENGINEERING		4,760.00	5,000.00	3,500.00	3,500.00
SPECIAL ITEMS					
G1990.4	CONTINGENT ACCOUNT	0.00	10,000.00	10,000.00	10,000.00
TOTAL SPECIAL ITEMS		0.00	10,000.00	10,000.00	10,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		6,520.00	17,500.00	16,000.00	16,000.00
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
G8110.100	PERSONAL SERV (25%)	21,226.40	17,003.00	17,513.00	17,513.00
G8110.101	Deputy 30%	14,620.09	15,352.00	15,812.00	15,812.00
G8110.102	Clerk PT	0.00	0.00	0.00	0.00
G8110.103	OVERTIME	0.00	0.00	0.00	0.00
G8110.400	OFFICE SUPPLIES	39.80	300.00	300.00	300.00
G8110.401	LIABILITY INSURANCE	7,533.71	8,200.00	8,905.00	8,905.00
G8110.402	TRAINING/NYCOM/FALL	765.25	1,300.00	1,300.00	1,300.00
G8110.403	SOFTWARE SUPPORT	3,150.02	10,210.00	10,210.00	10,210.00
G8110.404	POSTAGE	749.69	750.00	750.00	750.00
G8110.405	POSTAGE METER LEASE	227.96	230.00	260.00	260.00
G8110.410	CONTRACTUAL-OFFICE SUPL	0.00	0.00	0.00	0.00
G8110.411	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
G8110.412	UFPO	25.00	25.00	25.00	25.00

VILLAGE OF PHOENIX
FISCAL BUDGET SEWER FUND
FOR 2026-2027

(ADOPTED JANUARY 20, 2026)

Schedule 1-G		Expenditures /Revenues 2024-2025	Modified Budget 11/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
TOTAL ADMINISTRATION		48,337.92	53,370.00	55,075.00	55,075.00
TRANSMISSION/DISTRIBUTION					
G8120.100	OVERTIME	0.00	0.00	0.00	0.00
G8120.200	EQUIPMENT - MAIN ST PM	875.78	1,085.00	1,085.00	1,085.00
G8120.400	MISC	0.00	250.00	250.00	250.00
G8120.401	UTILITIES	0.00	0.00	0.00	0.00
G8120.402	REPAIRS	5,194.79	8,500.00	8,500.00	8,500.00
G8120.403	NON HEATING FUEL	0.00	0.00	0.00	0.00
G8120.406	UNIFORMS	1,381.72	1,200.00	1,200.00	1,200.00
G8120.411	POSTAGE	0.00	0.00	0.00	0.00
G8120.420	NATURAL GAS	0.00	0.00	0.00	0.00
G8120.421	ELECTRIC	13,503.72	14,500.00	15,000.00	15,000.00
G8120.422	TELEPHONE STATE STREET	0.00	0.00	0.00	0.00
G8120.439	VOLNEY MULTIPLEX	443.40	450.00	450.00	450.00
TOTAL TRANSMISSION/DISTRIBUTION		21,399.41	25,985.00	26,485.00	26,485.00
SEWAGE TREATMENT PLANT					
G8130.100	PERS SERV/	124,799.08	131,360.00	134,910.00	134,910.00
G8130.101	PERS SERV/clerk open	0.00	0.00	0.00	0.00
G8130.102	ADDITIONAL COVERAGE	0.00	0.00	0.00	0.00
G8130.103	OT	18,128.73	19,000.00	19,000.00	19,000.00
G8130.104	AUTO MECHANIC	0.00	0.00	0.00	0.00
G8130.200	EQUIPMENT	2,741.43	12,000.00	0.00	0.00
G8130.4	OUTSOURCING	0.00	0.00	0.00	0.00
G8130.400	MISC	116.00	0.00	0.00	0.00
G8130.401	UTILITIES	0.00	0.00	0.00	0.00
G8130.402	REPAIRS	5,595.67	10,500.00	10,500.00	10,500.00
G8130.403	MILEAGE	0.00	0.00	0.00	0.00
G8130.404	SLUDGE REMOVAL	15,132.55	11,000.00	11,000.00	11,000.00
G8130.405	TESTING	6,513.04	7,000.00	7,000.00	7,000.00
G8130.406	CHEMICAL SUPPLIES	14,481.40	14,000.00	14,000.00	14,000.00
G8130.407	STATE FEE	2,830.00	2,900.00	2,900.00	2,900.00
G8130.408	CONSULTING/ENGINEERS	0.00	0.00	0.00	0.00
G8130.409	VOLNEY MULTIPLEX	443.40	450.00	450.00	450.00
G8130.420	PROPANE	3,257.77	4,500.00	4,500.00	4,500.00

(ADOPTED JANUARY 20, 2026)

Schedule 1-G		Expenditures /Revenues 2024-2025	Modified Budget 11/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
G8130.421	ELECTRIC	54,062.16	53,000.00	55,000.00	55,000.00
G8130.422	TELEPHONE CELL & TELEMETRY	2,508.62	2,525.00	2,525.00	2,525.00
G8130.439	BUILDING MAINTENANCE	70.94	450.00	450.00	450.00
TOTAL SEWAGE TREATMENT PLANT		250,680.79	268,685.00	262,235.00	262,235.00
ACCOUNT CLERK					
G8210.103	OVERTIME	0.00	0.00	0.00	0.00
TOTAL ACCOUNT CLERK		0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		320,418.12	348,040.00	343,795.00	343,795.00
EMPLOYEE BENEFITS					
ACCOUNT CLERK					
G9010.8	NYS AND LOCAL RETIREMENT	0.00	0.00	0.00	0.00
G9010.800	RETIREMENT	22,200.00	26,000.00	30,000.00	30,000.00
G9030.8	SOCIAL SECURITY	0.00	0.00	0.00	0.00
G9030.800	SOCIAL SECURITY	13,500.37	14,000.00	14,325.00	14,325.00
G9040.8	WORKERS COMPENSATION	0.00	0.00	0.00	0.00
G9040.800	WORKERS COMPENSATION	2,864.29	3,520.00	3,740.00	3,740.00
G9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
G9055.800	DISABILITY INSURANCE	19.80	20.00	20.00	20.00
G9060.8	HOSPITAL & MEDICAL INSURANCE	0.00	0.00	0.00	0.00
G9060.800	DPW&OFFICE HOSP AND MEDICAL INSURAN	48,864.63	49,300.00	51,010.00	51,010.00
TOTAL ACCOUNT CLERK		87,449.09	92,840.00	99,095.00	99,095.00
TOTAL EMPLOYEE BENEFITS		87,449.09	92,840.00	99,095.00	99,095.00
DEBT SERVICE					
PRINCIPAL					
G9710.6	BACK HOE & TRUCK	0.00	0.00	0.00	0.00
G9710.7	BACK HOE/DUMP TRUCK	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL		0.00	0.00	0.00	0.00

VILLAGE OF PHOENIX
FISCAL BUDGET SEWER FUND
FOR 2026-2027

(ADOPTED JANUARY 20, 2026)

Schedule 1-G		Expenditures /Revenues 2024-2025	Modified Budget 11/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
BOND ANTICIPATION NOTE					
G9730.600	PRINCIPAL	72,093.53	121,130.00	121,130.00	121,130.00
G9730.700	INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTE		72,093.53	121,130.00	121,130.00	121,130.00
TRANSFER TO CAPITAL					
G9750.9	TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO CAPITAL		0.00	0.00	0.00	0.00
INSTALLMENT LOAN					
G9785.6	PLOW	6,666.00	6,666.00	6,666.00	6,666.00
G9785.7	PLOW	519.50	375.00	500.00	500.00
TOTAL INSTALLMENT LOAN		7,185.50	7,041.00	7,166.00	7,166.00
TOTAL DEBT SERVICE		79,279.03	128,171.00	128,296.00	128,296.00
TOTAL APPROPRIATIONS		493,666.24	586,551.00	587,186.00	587,186.00

VILLAGE OF PHOENIX
FISCAL BUDGET SEWER FUND
FOR 2026-2027

(ADOPTED JANUARY 20, 2026)

Schedule 2-G		Expenditures /Revenues 2024-2025	Modified Budget 11/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
G2120	SEWER RENTS	471,930.48	495,000.00	570,171.00	570,171.00
G2122	SEWER CHG LYSANDER BILLS & AINSLEE	6,903.98	19,000.00	6,900.00	6,900.00
G2128	PENALTIES & LATE CHARGES	8,024.68	6,500.00	6,500.00	6,500.00
G2144	SEWER APPL. HOOK UP FEE	0.00	0.00	0.00	0.00
G2145	OUTSIDE USER ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	486,859.14	520,500.00	583,571.00	583,571.00
	USE OF MONEY AND PROPERTY				
G2401	INTEREST AND EARNINGS	0.82	15.00	15.00	15.00
G2410	RENTAL STORAGE BUILDING	6,000.00	6,000.00	0.00	0.00
G2414	EQUIPMENT RENTAL	3,600.00	3,600.00	3,600.00	3,600.00
	TOTAL USE OF MONEY AND PROPERTY	9,600.82	9,615.00	3,615.00	3,615.00
G2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
G2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
G2701	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00
G2720	OTB DISTRIBUTED EARNINGS	0.00	0.00	0.00	0.00
G3089	State Aid, Other	0.00	0.00	0.00	0.00
G3789	OTHER ECONOMIC ASSISTANCE &	0.00	0.00	0.00	0.00
G4960	EMERGENCY DISASTER ASSISTANCE/FEMA	0.00	0.00	0.00	0.00
G5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
G5710	PROCEEDS FROM BONDS	0.00	0.00	0.00	0.00
G5740	PROCEEDS FROM CAPITAL LOAN	0.00	0.00	0.00	0.00
					587,186.00
TOTAL ESTIMATED REVENUES		496,459.96	530,115.00	587,186.00	587,186.00
APPROPRIATED FUND BALANCE		-2,793.72	56,436.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		493,666.24	586,551.00	587,186.00	587,186.00

VILLAGE OF PHOENIX
FISCAL BUDGET LIBRARY FUND
FOR 2026-2027

(ADOPTED JANUARY 20, 2026)

Schedule 1-L		Expenditures /Revenues 2024-2025	Modified Budget 11/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
APPROPRIATIONS					
CULTURE AND RECREATION					
LIBRARIAN					
L7410.1	TECHNICIAN	44,366.00	45,136.00	46,482.80	46,482.80
L7410.11	LIBRARY CLERKS	45,384.75	50,490.00	52,494.52	52,494.52
L7410.12	JANITOR	5,730.84	5,731.00	5,731.00	5,731.00
L7410.2	EQUIPMENT	0.00	2,000.00	2,000.00	2,000.00
L7410.4	EQUIP & BLDG REPAIRS/CONTRACTS	7,833.17	8,000.00	11,000.00	11,000.00
L7410.41	NATIONAL GRID	5,676.72	9,000.00	9,000.00	9,000.00
L7410.42	SUPPLIES	2,497.96	4,000.00	4,000.00	4,000.00
L7410.43	TELEPHONE	2,603.98	3,000.00	3,000.00	3,000.00
L7410.44	BOOKS, VIDEOS, PERIODICALS	9,233.29	10,000.00	10,000.00	10,000.00
L7410.444	Grant	0.00	0.00	0.00	0.00
L7410.45	PETTY CASH	149.96	300.00	300.00	300.00
L7410.46	MAINTENANCE OF BLDG & GROUNDS	9,966.83	7,425.00	10,000.00	10,000.00
L7410.47	WORKSHOPS, TRAVEL, CONSULTANT	206.31	500.00	500.00	500.00
L7410.48	PROGRAMS	5,263.03	8,000.00	8,000.00	8,000.00
L7410.49	INSURANCE (BLDG & CONTENTS)	3,755.32	4,000.00	4,500.00	4,500.00
TOTAL LIBRARIAN		142,668.16	157,582.00	167,008.32	167,008.32
TOTAL CULTURE AND RECREATION		142,668.16	157,582.00	167,008.32	167,008.32
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
L9010.8	RETIREMENT	4,921.86	3,112.00	5,900.00	5,900.00
L9030.8	SOCIAL SECURITY	0.00	0.00	0.00	0.00
L9030.800	SOCIAL SECURITY	6,865.92	7,126.00	7,572.00	7,572.00
L9040.8	WORKER'S COMPENSATION	343.12	2,192.00	1,814.00	1,814.00
L9055.8	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
L9060.8	HEALTH INSURANCE	-5.58	0.00	0.00	0.00
L9060.800	HEALTH INSURANCE	0.00	0.00	11,163.00	11,163.00
TOTAL EMPLOYEE BENEFITS		12,125.32	12,430.00	26,449.00	26,449.00
TOTAL EMPLOYEE BENEFITS		12,125.32	12,430.00	26,449.00	26,449.00

VILLAGE OF PHOENIX
FISCAL BUDGET LIBRARY FUND
FOR 2026-2027

(ADOPTED JANUARY 20, 2026)

Schedule 1-L		Expenditures /Revenues 2024-2025	Modified Budget 11/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
L9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
L9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		154,793.48	170,012.00	193,457.32	193,457.32

VILLAGE OF PHOENIX
FISCAL BUDGET LIBRARY FUND
FOR 2026-2027

(ADOPTED JANUARY 20, 2026)

Schedule 2-L		Expenditures /Revenues 2024-2025	Modified Budget 11/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
L2082	LIBRARY CHARGES	2,714.50	2,500.00	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	2,714.50	2,500.00	2,000.00	2,000.00
	INTERGOVERNMENTAL CHARGES				
L2360C	OSWEGO COUNTY DONATION	9,728.58	4,000.00	4,800.00	4,800.00
L2360P	VILLAGE OF PHOENIX CONTRIBUTION	0.00	0.00	0.00	0.00
L2360PCS	PHOENIX CSD DONATION	161,414.00	161,414.00	170,041.00	170,041.00
L2360S	TOWN OF SCHROEPPEL DONATION	4,500.00	4,500.00	4,500.00	4,500.00
	TOTAL INTERGOVERNMENTAL CHARGES	175,642.58	169,914.00	179,341.00	179,341.00
	USE OF MONEY AND PROPERTY				
L2401	INTEREST AND EARNINGS	41.81	30.00	35.00	35.00
	TOTAL USE OF MONEY AND PROPERTY	41.81	30.00	35.00	35.00
	MISCELLANEOUS LOCAL SOURCES				
L2701	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00
L2705	CENTURY CLUB DONATIONS	4,269.81	5,500.00	3,000.00	3,000.00
L2705A	GIFTS & DONATIONS	8,512.00	0.00	3,500.00	3,500.00
L2705L	LOCAL SPONSOR INCENTIVE	0.00	0.00	0.00	0.00
L2760	LIBRARY SYSTEM GRANT	0.00	0.00	0.00	0.00
L2770	MEMORIAL BOOK FUND	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	12,781.81	5,500.00	6,500.00	6,500.00
	STATE AID				
L3840	STATE AID-LIBRARY	10,000.00	0.00	0.00	0.00
	TOTAL STATE AID	10,000.00	0.00	0.00	0.00
					187,876.00
TOTAL ESTIMATED REVENUES		201,180.70	177,944.00	187,876.00	187,876.00
APPROPRIATED FUND BALANCE		-46,387.22	-7,932.00	5,581.32	5,581.32
TOTAL REVENUES & OTHER SOURCES		154,793.48	170,012.00	193,457.32	193,457.32