

**VILLAGE BUDGET**

**FOR 2026-2027**

**VILLAGE OF UNION SPRINGS**

**IN**

**CAYUGA COUNTY**

**CERTIFICATION OF CLERK**

I, Christine L. Van Horn, VILLAGE CLERK,  
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE  
2026-2027 BUDGET OF THE VILLAGE OF UNION SPRINGS AS ADOPTED BY  
THE VILLAGE BOARD ON APRIL 21, 2026.

Signed:

Christine L. Van Horn

Dated:

4/29/2026







**VILLAGE OF UNION SPRINGS  
FISCAL BUDGET GENERAL FUND  
FOR 2026-2027**

(ADOPTED APRIL 21, 2026)

Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>BOARD OF TRUSTEES</b>				
A1010.1	PERSONAL SERVICES	12,600.00	12,978.00	12,978.00
A1010.4	CONTRACTUAL	852.09	2,500.00	1,000.00
TOTAL BOARD OF TRUSTEES		13,452.09	15,478.00	13,978.00
<b>MAYOR</b>				
A1210.1	PERSONAL SERVICES	7,500.00	7,725.00	7,725.00
A1210.11	PERSONNEL SERVICES	0.00	0.00	0.00
A1210.2	EQUIPMENT	0.00	500.00	500.00
A1210.4	CONTRACTUAL	453.95	750.00	750.00
TOTAL MAYOR		7,953.95	8,975.00	8,975.00
<b>AUDITOR</b>				
A1320.4	CONTRACTUAL	2,900.00	3,000.00	3,250.00
TOTAL AUDITOR		2,900.00	3,000.00	3,250.00
<b>TREASURER</b>				
A1325.1	PERSONNEL SERVICES	8,723.96	7,725.00	7,957.00
A1325.2	EQUIPMENT/CAPITAL OUTLAY	0.00	500.00	1,000.00
A1325.4	CONTRACTUAL	2,536.41	3,120.00	3,500.00
A1325.41	IT SUPPORT	0.00	0.00	0.00

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Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
TOTAL TREASURER	11,260.37	11,345.00	12,457.00	12,457.00
<b>CLERK</b>				
A1410.1 PERSONNEL SERVICES	21,917.28	32,281.20	33,250.00	33,250.00
A1410.11 PERSONNEL SERVICES	3,543.77	6,500.00	6,500.00	6,500.00
A1410.2 EQUIPMENT/CAPITAL OUTLAY	2,524.00	1,000.00	1,000.00	1,000.00
A1410.4 CONTRACTUAL	5,578.82	6,000.00	6,500.00	6,500.00
TOTAL CLERK	33,563.87	45,781.20	47,250.00	47,250.00
<b>LAW</b>				
A1420.1 PERSONNEL SERVICES	6,000.00	6,180.00	6,180.00	6,180.00
A1420.4 CONTRACTUAL	86.00	200.00	200.00	200.00
TOTAL LAW	6,086.00	6,380.00	6,380.00	6,380.00
<b>PERSONNEL</b>				
A1430.4 CONTRACTUAL - WILLIAMSON	1,298.89	1,750.00	2,000.00	2,000.00
TOTAL PERSONNEL	1,298.89	1,750.00	2,000.00	2,000.00
<b>ENGINEERING</b>				
A1440.4 CONTRACTUAL M. Street grnt	0.00	2,500.00	1,000.00	1,000.00
TOTAL ENGINEERING	0.00	2,500.00	1,000.00	1,000.00
<b>ELECTION</b>				

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A1450.4	CONTRACTUAL	590.63	1,000.00	1,000.00	1,000.00
TOTAL ELECTION		590.63	1,000.00	1,000.00	1,000.00
<b>RECORDS MANAGEMENT</b>					
A1460.1	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
A1460.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1460.4	CONTRACTUAL	0.00	250.00	250.00	250.00
TOTAL RECORDS MANAGEMENT		0.00	250.00	250.00	250.00
<b>BUILDINGS</b>					
A1620.1	CLERK'S OFFICE - PERS SERV	106.61	2,000.00	2,000.00	2,000.00
A1620.2	CLERK'S OFFICE - EQUIPMENT	0.00	4,000.00	5,000.00	5,000.00
A1620.2R	CAPITAL RESERVE	0.00	0.00	5,000.00	5,000.00
A1620.4	CLERK'S OFFICE - CONTRACTUAL	8,886.65	7,000.00	7,000.00	7,000.00
A1620.41	CONTRACTUAL - UTILITIES	8,226.82	10,000.00	10,000.00	10,000.00
TOTAL BUILDINGS		17,220.08	23,000.00	29,000.00	29,000.00
<b>CENTRAL GARAGE</b>					
A1640.1	PERSONNEL SERVICES	32,032.51	48,667.50	51,100.00	51,100.00
A1640.2	EQUIPMENT/CAP OUTLAY	3,149.58	3,525.03	5,000.00	5,000.00
A1640.2R	EQUIPMENT RESERVE	8,000.00	0.00	0.00	0.00
A1640.4	CONTRACTUAL	28,526.83	30,974.97	35,000.00	35,000.00
A1640.41	CONTRACTUAL - UTILITIES	7,995.49	7,000.00	8,000.00	8,000.00
A1640.42	FUEL	9,254.94	15,000.00	18,000.00	18,000.00

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Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
A1640.43	CONT.- SAFETY SUPPLIES	1,913.50	5,200.00	2,750.00	2,750.00
TOTAL CENTRAL GARAGE		90,872.85	110,367.50	119,850.00	119,850.00
<b>CENTRAL DATA PROCESSING</b>					
A1680.4	IT SUPPORT	12,041.80	10,000.00	6,000.00	6,000.00
TOTAL CENTRAL DATA PROCESSING		12,041.80	10,000.00	6,000.00	6,000.00
<b>SPECIAL ITEMS</b>					
A1910.4	UNALLOCATED INSURANCE-NYMIR	22,124.62	21,000.00	25,000.00	25,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	765.00	2,000.00	2,000.00	2,000.00
A1940.2	PURCHASE OF LAND	0.00	0.00	0.00	0.00
A1990.4	CONTINGENT ACCOUNT	0.00	-1,500.00	0.00	0.00
TOTAL SPECIAL ITEMS		22,889.62	21,500.00	27,000.00	27,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		220,130.15	261,326.70	278,390.00	278,390.00
<b>PUBLIC SAFETY</b>					
<b>POLICE</b>					
A3120.4	CONT-SECURITY -SURVEILLANCE SYS	242.18	500.00	500.00	500.00
TOTAL POLICE		242.18	500.00	500.00	500.00
<b>PUBLIC SAFETY</b>					
A3989.4	SIDEWALKS	10,280.00	15,000.00	10,000.00	10,000.00
TOTAL PUBLIC SAFETY		10,280.00	15,000.00	10,000.00	10,000.00

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TOTAL PUBLIC SAFETY	10,522.18	15,500.00	10,500.00	10,500.00
<b>TRANSPORTATION</b>				
<b>STREET MAINTENANCE</b>				
A5110.1 PERSONNEL SERVICES	39,802.86	55,650.00	60,000.00	60,000.00
A5110.2 EQUIPMENT/CAPITAL OUTLAY	5,000.00	0.00	5,000.00	5,000.00
A5110.2R STREET EQUIPMENT RESERVE	5,000.00	0.00	0.00	0.00
A5110.4 CONTRACTUAL	12,861.71	20,000.00	20,000.00	20,000.00
TOTAL STREET MAINTENANCE	62,664.57	75,650.00	85,000.00	85,000.00
<b>PERMANENT IMPROVEMENTS</b>				
A5112.2 CHIPS	83,974.64	72,824.20	130,512.66	130,512.66
A5112.21 PAVE NY	0.00	1,542.54	0.00	0.00
A5112.22 E W R	0.00	54,905.20	38,911.42	38,911.42
A5112.23 P O P	0.00	24,723.18	5,379.90	5,379.90
TOTAL PERMANENT IMPROVEMENTS	83,974.64	153,995.12	174,803.98	174,803.98
<b>SNOW REMOVAL</b>				
A5142.1 PERSONNEL SERVICES	12,826.09	13,518.75	15,000.00	15,000.00
A5142.2 EQUIPMENT/CAP OUTLAY	0.00	3,525.03	0.00	0.00
A5142.4 CONTRACTUAL	11,603.01	12,474.97	18,000.00	18,000.00
TOTAL SNOW REMOVAL	24,429.10	29,518.75	33,000.00	33,000.00

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<b>STREET LIGHTING</b>					
A5182.2	CAPITAL	0.00	0.00	0.00	0.00
A5182.4	CONTRACTUAL	6,983.27	5,000.00	5,000.00	5,000.00
A5182.41	CONTRACTUAL-NYPA	8,777.90	12,000.00	10,000.00	10,000.00
TOTAL STREET LIGHTING		15,761.17	17,000.00	15,000.00	15,000.00
<b>OFF STREET PARKING</b>					
A5650.4	CONTRACTUAL	3,100.00	215.10	4,000.00	4,000.00
A5650.41	CONTRACTUAL-NYSEG	580.41	684.90	750.00	750.00
TOTAL OFF STREET PARKING		3,680.41	900.00	4,750.00	4,750.00
TOTAL TRANSPORTATION		190,509.89	277,063.87	312,553.98	312,553.98
<b>CULTURE AND RECREATION</b>					
<b>PARKS &amp; RECREATION</b>					
A7140.1	PERSONNEL SERVICES	17,729.93	26,250.00	27,563.00	27,563.00
A7140.2	EQUIP/CAP OUTLAY	0.00	8,000.00	2,500.00	2,500.00
A7140.4	CONTRACTUAL	21,250.86	20,000.00	22,000.00	22,000.00
A7140.41	CONTR-UTILITIES -NYSEG	2,882.93	4,000.00	4,000.00	4,000.00
A7140.42	CONTRACTUAL- USDA	1,049.50	6,500.00	0.00	0.00
TOTAL PARKS & RECREATION		42,913.22	64,750.00	56,063.00	56,063.00
<b>MILL PONDS PERSONAL SERVICES</b>					

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A7150.1	PERSONAL SERVICES	2,523.02	3,000.00	3,000.00	3,000.00
A7150.4	Contractual	1,350.00	3,000.00	2,000.00	2,000.00
A7150.41	CONTRACTUAL - UTILITIES	1,386.64	2,500.00	2,500.00	2,500.00
TOTAL MILL PONDS PERSONAL SERVICES		5,259.66	8,500.00	7,500.00	7,500.00
<b>YOUTH PROGRAM</b>					
A7310.1	PERSONAL SERVICES	8,500.00	10,000.00	5,000.00	5,000.00
A7310.2	CAPITAL OUTLAY	61,525.70	0.00	0.00	0.00
A7310.4	CONTRACTUAL	3,610.98	6,000.00	5,000.00	5,000.00
A7310.41	CONT.-UTILITIES-NYSEG	1,316.17	2,000.00	2,000.00	2,000.00
TOTAL YOUTH PROGRAM		74,952.85	18,000.00	12,000.00	12,000.00
<b>LIBRARY</b>					
A7410.4	CONTRACTUAL	2,500.00	2,750.00	2,750.00	2,750.00
TOTAL LIBRARY		2,500.00	2,750.00	2,750.00	2,750.00
<b>CHAMBER OF COMMERCE CONTRACTUAL</b>					
A7420.4	CHAMBER OF COMMERCE CONTRACTUAL	335.00	335.00	360.00	360.00
TOTAL CHAMBER OF COMMERCE CONTRACTUAL		335.00	335.00	360.00	360.00
<b>MUSEUM</b>					
A7450.4	CONTRACTUAL	1,000.00	1,250.00	1,250.00	1,250.00
TOTAL MUSEUM		1,000.00	1,250.00	1,250.00	1,250.00

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<b>HISTORIAN</b>				
A7510.1	PERSONAL SERVICES	500.00	500.00	500.00
A7510.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL HISTORIAN		<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
<b>CELEBRATIONS</b>				
A7550.4	CONTRACTUAL	2,759.94	5,000.00	5,000.00
A7550.42	MUSIC IN THE PARK	0.00	3,000.00	3,000.00
TOTAL CELEBRATIONS		<u>2,759.94</u>	<u>8,000.00</u>	<u>8,000.00</u>
<b>ADULT RECREATION</b>				
A7620.4	CONTRACTUAL	325.00	325.00	350.00
TOTAL ADULT RECREATION		<u>325.00</u>	<u>325.00</u>	<u>350.00</u>
TOTAL CULTURE AND RECREATION		<u>130,545.67</u>	<u>104,410.00</u>	<u>88,773.00</u>
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ZONING</b>				
A8010.1	PERSONAL SERVICES	13,615.34	15,450.00	15,914.00
A8010.4	CONTRACTUAL-Code Enf. Officer	2,958.76	4,000.00	4,000.00
TOTAL ZONING		<u>16,574.10</u>	<u>19,450.00</u>	<u>19,914.00</u>
<b>PLANNING</b>				

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A8020.4 CONTRACTUAL	0.00	500.00	500.00	500.00
<b>TOTAL PLANNING</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>REFUSE COLLECTION</b>				
A8160.1 PERSONAL SERVICES	18,499.94	15,000.00	15,750.00	15,750.00
A8160.2 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
A8160.4 CONTRACTUAL	115,263.19	155,000.00	155,000.00	155,000.00
<b>TOTAL REFUSE COLLECTION</b>	<b>133,763.13</b>	<b>170,000.00</b>	<b>170,750.00</b>	<b>170,750.00</b>
<b>COMMUNITY BEAUTIFICATION</b>				
A8510.4 CONTRACTUAL	779.53	3,400.00	5,000.00	5,000.00
<b>TOTAL COMMUNITY BEAUTIFICATION</b>	<b>779.53</b>	<b>3,400.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>SHADE TREES</b>				
A8560.4 CONTRACTUAL	0.00	5,000.00	5,000.00	5,000.00
<b>TOTAL SHADE TREES</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>FLOOD &amp; EROSION CONTROL</b>				
A8745.2 FLOOD & EROSION CONTROL	0.00	0.00	0.00	0.00
<b>TOTAL FLOOD &amp; EROSION CONTROL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EMERGENCY DISASTER WORK</b>				

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A8760.4	FEMA	4,130.84	0.00	0.00	0.00
TOTAL EMERGENCY DISASTER WORK		<u>4,130.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CEMETERY</b>					
A8810.1	PERSONAL SERVICES	11,350.81	15,000.00	15,750.00	15,750.00
A8810.2	EQUIPMENT/CAPITAL OUTLAY	0.00	3,000.00	2,000.00	2,000.00
A8810.2R	EQUIPMENT RESERVE	0.00	0.00	0.00	0.00
A8810.4	CONTRACTUAL	1,688.48	5,000.00	2,500.00	2,500.00
TOTAL CEMETERY		<u>13,039.29</u>	<u>23,000.00</u>	<u>20,250.00</u>	<u>20,250.00</u>
<b>OTHER SERVICES-GRANT WRITING</b>					
A8989.4	MRB GROUP GRANT ADMINISTRATION	116.25	3,000.00	2,000.00	2,000.00
TOTAL OTHER SERVICES-GRANT WRITING		<u>116.25</u>	<u>3,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL HOME AND COMMUNITY SERVICES		<u>168,403.14</u>	<u>224,350.00</u>	<u>223,414.00</u>	<u>223,414.00</u>
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
A9010.8	STATE RETIREMENT	13,076.00	21,000.00	22,000.00	22,000.00
A9030.8	SOCIAL SECURITY	16,042.14	19,000.00	20,000.00	20,000.00
A9040.8	WORKER'S COMPENSATION	9,383.33	13,000.00	13,000.00	13,000.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
A9055.8	DISABILITY INSURANCE	441.51	550.00	550.00	550.00
A9060.8	HOSPITAL & MEDICAL INSURANCE BC/BS	33,658.41	45,000.00	50,000.00	50,000.00

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TOTAL EMPLOYEE BENEFITS	72,601.39	98,550.00	105,550.00	105,550.00
TOTAL EMPLOYEE BENEFITS	72,601.39	98,550.00	105,550.00	105,550.00
<b>DEBT SERVICE</b>				
<b>STATUTORY BONDS</b>				
A9720.6      PRINCIPAL	0.00	0.00	0.00	0.00
A9720.7      INTEREST	0.00	0.00	0.00	0.00
TOTAL STATUTORY BONDS	0.00	0.00	0.00	0.00
<b>REVENUE ANTICIPATION NOTE</b>				
A9770.6      -CLNB	0.00	0.00	0.00	0.00
TOTAL REVENUE ANTICIPATION NOTE	0.00	0.00	0.00	0.00
<b>DEBT PAYMENTS TO COUNTY</b>				
A9780.6      PRINCIPAL	75,416.80	0.00	0.00	0.00
A9780.6R      Debt Reserve	0.00	0.00	0.00	0.00
A9780.7      INTEREST	0.00	0.00	0.00	0.00
TOTAL DEBT PAYMENTS TO COUNTY	75,416.80	0.00	0.00	0.00
TOTAL DEBT SERVICE	75,416.80	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>				
<b>INTERFUND TRANSFERS</b>				
A9901.9      TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00

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Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
<b>TRANSFERS TO CAPITAL PROJECTS</b>				
A9950.9      TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
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TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
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TOTAL APPROPRIATIONS	868,129.22	981,200.57	1,019,180.98	1,019,180.98

**VILLAGE OF UNION SPRINGS  
FISCAL BUDGET GENERAL FUND  
FOR 2026-2027**

(ADOPTED APRIL 21, 2026)

Schedule 2-A	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	REAL PROPERTY TAXES	316,285.58	321,027.00	321,027.00
A1001R	REAL PROPERTY TAXES (RESERVES)	0.00	0.00	0.00
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>316,285.58</b>	<b>321,027.00</b>	<b>321,027.00</b>
<b>REAL PROPERTY TAX ITEMS</b>				
A1081	PAYMENT IN LIEU OF TAXES	3,500.00	3,500.00	3,500.00
A1090	INTEREST & PENALTIES	1,657.11	2,000.00	2,000.00
	<b>TOTAL REAL PROPERTY TAX ITEMS</b>	<b>5,157.11</b>	<b>5,500.00</b>	<b>5,500.00</b>
<b>NON-PROPERTY TAX ITEMS</b>				
A1120	SALES TAX DISTRIBUTION BY COUNTY	324,727.56	340,000.00	330,000.00
A1130	GROSS RECEIPTS & FRANCHISE TAX	31,374.88	30,000.00	32,000.00
	<b>TOTAL NON-PROPERTY TAX ITEMS</b>	<b>356,102.44</b>	<b>370,000.00</b>	<b>362,000.00</b>
<b>DEPARTMENTAL INCOME</b>				
A1255	CLERK FEES	292.35	300.00	300.00
A2001	PARK & RECREATIONAL FACILITY	750.00	750.00	750.00
A2002	Boat Launch Fees	24,942.02	24,000.00	24,000.00
A2089	GIFTS & DONATIONS	4,627.69	1,000.00	2,000.00
A2130	REFUSE & GARBAGE CHARGES	312.00	312.00	312.00
A2190	SALE OF CEMETERY LOTS	7,175.00	5,000.00	5,000.00
A2192	CHARGES FOR CEMETERY SERVICES	4,629.00	5,000.00	5,000.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>42,728.06</b>	<b>36,362.00</b>	<b>37,362.00</b>

**VILLAGE OF UNION SPRINGS  
FISCAL BUDGET GENERAL FUND  
FOR 2026-2027**

(ADOPTED APRIL 21, 2026)

Schedule 2-A	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
<b>INTERGOVERNMENTAL CHARGES</b>				
A2350	YOUTH PROGRAM - TOWN CONTRIBUTION	7,500.00	7,500.00	7,500.00
A2352	CAYUGA COUNTY CONTRIBUTION-BASS	0.00	0.00	0.00
A2397	MAIN ST GRANT	0.00	0.00	0.00
	<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>USE OF MONEY AND PROPERTY</b>				
A2401	INTEREST AND EARNINGS	39,858.20	35,000.00	30,000.00
A2401R	INTEREST ON RESERVES	2,314.25	2,000.00	5,000.00
A2401T	CEMETERY TRUST INTEREST	0.00	150.00	150.00
A2410	RENTAL OF REAL PROPERTY	13,200.00	13,200.00	13,200.00
A2414	PLAYGROUND EQUIPMENT	20,000.00	0.00	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>75,372.45</b>	<b>50,350.00</b>	<b>48,350.00</b>
<b>LICENSES AND PERMITS</b>				
A2555	BUILDING PERMITS & INSPECTION FEES	1,820.00	10,000.00	5,000.00
	<b>TOTAL LICENSES AND PERMITS</b>	<b>1,820.00</b>	<b>10,000.00</b>	<b>5,000.00</b>
A2610	FINES	0.00	0.00	0.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	0.00	10,000.00	7,500.00
A2680	INSURANCE RECOVERIES	500.00	0.00	0.00
	<b>TOTAL SALE OF PROPERTY &amp;</b>	<b>500.00</b>	<b>10,000.00</b>	<b>7,500.00</b>

**VILLAGE OF UNION SPRINGS  
FISCAL BUDGET GENERAL FUND  
FOR 2026-2027**

(ADOPTED APRIL 21, 2026)

Schedule 2-A		Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
<b>MISCELLANEOUS</b>					
A2701	REFUNDS OF PRIOR YEARS EXPENSES	841.04	0.00	0.00	0.00
A2770	OTHER REVENUES	3,204.05	1,000.00	500.00	500.00
	TOTAL MISCELLANEOUS	4,045.09	1,000.00	500.00	500.00
<b>STATE AID</b>					
A3001	STATE AID - PER CAPITA	7,511.00	7,511.00	7,511.00	7,511.00
A3005	MORTGAGE TAX	7,431.07	10,000.00	10,000.00	10,000.00
A3040	REAL PROPERTY TAX ADMINISTRATION	0.00	0.00	0.00	0.00
A3060	RECORDS MANAGEMENT Grant	0.00	0.00	0.00	0.00
A3089	STATE AID - OTHER	525.00	0.00	0.00	0.00
A3500	COUNTY PLOWING CONTRACT	3,202.64	6,000.00	6,000.00	6,000.00
A3501	CONSOLIDATED HIGHWAY AID (CHIPS)	83,974.64	153,995.12	174,803.98	174,803.98
A3789	STATE AID - SAM GRANT	0.00	0.00	0.00	0.00
A3801	RECREATION FOR THE ELDERLY	0.00	0.00	0.00	0.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00
A3910	STATE AID - OTHER	0.00	0.00	0.00	0.00
	TOTAL STATE AID	102,644.35	177,506.12	198,314.98	198,314.98
A4089	FEDERAL AID - OTHER	0.00	0.00	0.00	0.00
A4789	ECONOMIC ASSISTANCE - FEMA	0.00	0.00	0.00	0.00
A4790	ECONOMIC ASSISTANCE - HOMELAND	0.00	0.00	0.00	0.00
A4910	COMMUNITY DEVELOPMENT ACT - CDBG	0.00	0.00	0.00	0.00

**VILLAGE OF UNION SPRINGS  
FISCAL BUDGET GENERAL FUND  
FOR 2026-2027**

(ADOPTED APRIL 21, 2026)

Schedule 2-A	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
<b>INTERFUND TRANSFERS</b>				
A5031	366.87	0.00	0.00	0.00
	366.87	0.00	0.00	0.00
A5720	0.00	0.00	0.00	0.00
				993,053.98
<b>TOTAL ESTIMATED REVENUES</b>	912,521.95	989,245.12	993,053.98	993,053.98
<b>APPROPRIATED FUND BALANCE</b>	-44,392.73	-8,044.55	26,127.00	26,127.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	868,129.22	981,200.57	1,019,180.98	1,019,180.98

**VILLAGE OF UNION SPRINGS  
FISCAL BUDGET WATER FUND  
FOR 2026-2027**

(ADOPTED APRIL 21, 2026)

Schedule 1-F	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>PERSONNEL</b>				
F1430.4	CONTRACTUAL - WILLIAMSON	671.18	600.00	800.00
			800.00	800.00
	<b>TOTAL PERSONNEL</b>	<b>671.18</b>	<b>600.00</b>	<b>800.00</b>
<b>ENGINEERING</b>				
F1440.4	CONTRACTUAL	0.00	0.00	0.00
	<b>TOTAL ENGINEERING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CENTRAL DATA PROCESSING</b>				
F1680.4	IT SUPPORT	0.00	0.00	3,500.00
	<b>TOTAL CENTRAL DATA PROCESSING</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>SPECIAL ITEMS</b>				
F1910.4	UNALLOCATED INSURANCE-NYMIR	6,749.74	4,500.00	5,000.00
F1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00
	<b>TOTAL SPECIAL ITEMS</b>	<b>6,749.74</b>	<b>4,500.00</b>	<b>5,000.00</b>
	<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>7,420.92</b>	<b>5,100.00</b>	<b>9,300.00</b>

**HOME AND COMMUNITY SERVICES**

**WATER ADMINISTRATION**

**VILLAGE OF UNION SPRINGS  
FISCAL BUDGET WATER FUND  
FOR 2026-2027**

(ADOPTED APRIL 21, 2026)

Schedule 1-F	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
F8310.1	PERSONAL SERVICES	11,246.40	16,275.00	16,500.00
F8310.11	PERS SER-DEP CLERK/TREAS	6,138.51	8,500.00	8,750.00
F8310.2	CAPITAL OUTLAY	0.00	0.00	0.00
F8310.4	CONTRACTUAL	6,355.51	20,000.00	17,000.00
TOTAL WATER ADMINISTRATION		23,740.42	44,775.00	42,250.00
<b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b>				
F8320.1	PERSONAL SERVICES	27,967.71	20,000.00	25,000.00
F8320.2	CAPITAL OUTLAY	25,750.00	20,000.00	10,000.00
F8320.4	CONTRACTUAL	2,055.22	10,000.00	7,500.00
F8320.41	CONT-U	30,873.59	30,000.00	45,000.00
F8320.42	EQP. UPGRADES	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		86,646.52	80,000.00	87,500.00
<b>TRANSMISSION AND DISTRIBUTION</b>				
F8340.1	PERSONAL SERVICES	18,393.32	25,000.00	25,000.00
F8340.2	CPTL OUTLY	3,730.00	20,000.00	20,000.00
F8340.4	CONTRACTUAL	54,416.55	55,000.00	55,000.00
F8340.41	UTILITIES	2,270.78	3,500.00	3,500.00
F8340.42	SYSTEM REPAIRS	34,527.78	20,000.00	20,000.00
TOTAL TRANSMISSION AND DISTRIBUTION		113,338.43	123,500.00	123,500.00
TOTAL HOME AND COMMUNITY SERVICES		223,725.37	248,275.00	253,250.00

**VILLAGE OF UNION SPRINGS  
FISCAL BUDGET WATER FUND  
FOR 2026-2027**

(ADOPTED APRIL 21, 2026)

Schedule 1-F	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
F9010.8	STATE RETIREMENT	7,000.00	11,000.00	12,000.00
F9030.8	SOCIAL SECURITY	4,616.12	6,000.00	6,000.00
F9040.8	WORKMEN'S COMPENSATION	4,066.35	4,500.00	4,500.00
F9055.8	Disability Insurance	220.76	300.00	300.00
F9060.8	HOSPITAL & MEDICAL INSURANCE	12,981.79	10,000.00	13,500.00
TOTAL EMPLOYEE BENEFITS		28,885.02	31,800.00	36,300.00
TOTAL EMPLOYEE BENEFITS		28,885.02	31,800.00	36,300.00
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
F9710.6	PRINCIPAL	0.00	0.00	0.00
F9710.7	INTEREST	0.00	0.00	0.00
TOTAL SERIAL BONDS		0.00	0.00	0.00
<b>STATUTORY BONDS</b>				
F9720.6	PRINCIPAL	15,000.00	15,000.00	15,000.00
F9720.6R	DEBT RESERVE	0.00	0.00	0.00
F9720.7	INTEREST	11,337.00	11,058.00	10,913.25
TOTAL STATUTORY BONDS		26,337.00	26,058.00	25,913.25
TOTAL DEBT SERVICE		26,337.00	26,058.00	25,913.25

**VILLAGE OF UNION SPRINGS  
FISCAL BUDGET WATER FUND  
FOR 2026-2027**

(ADOPTED APRIL 21, 2026)

Schedule 1-F	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
<b>INTERFUND TRANSFERS</b>				
<b>INTERFUND TRANSFERS</b>				
F9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
F9901.9R	REPAIR RESERVE	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00
<b>TRANSFERS TO CAPITAL PROJECTS</b>				
F9950.9	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL PROJECTS		0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00
TOTAL APPROPRIATIONS		286,368.31	311,233.00	324,763.25

**VILLAGE OF UNION SPRINGS  
FISCAL BUDGET WATER FUND  
FOR 2026-2027**

(ADOPTED APRIL 21, 2026)

Schedule 2-F	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
<b>ESTIMATED REVENUES</b>				
<b>WATER SALES AND CHARGES</b>				
F2140	METERED WATER SALES	154,446.59	188,733.00	188,733.00
F2140R	METERED WATER SALES (RESERVES)	5,000.00	12,000.00	12,000.00
F2141	METERED WATER SALES-TOWN OF	82,569.30	89,000.00	95,000.00
F2142	UNMETERED WATER SALES	0.00	0.00	0.00
F2144	WATER SERVICE CHARGES	1,372.74	0.00	0.00
F2148	INTEREST & PENALTY ON WATER RENTS	7,930.49	5,000.00	5,000.00
	<b>TOTAL WATER SALES AND CHARGES</b>	<b>251,319.12</b>	<b>294,733.00</b>	<b>300,733.00</b>
<b>USE OF MONEY &amp; PROPERTY</b>				
F2401	INTEREST AND EARNINGS	15,823.02	12,000.00	10,000.00
F2401R	INTEREST ON RESERVES	4,697.84	4,500.00	4,000.00
	<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>20,520.86</b>	<b>16,500.00</b>	<b>14,000.00</b>
F2665	SALE OF EQUIPMENT	0.00	0.00	0.00
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00
F2690	OTHER COMPENSATION FOR LOSSES	0.00	0.00	0.00
F2701	REFUNDS OF PRIOR YEARS EXPENSES	0.00	0.00	0.00
F2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00
F5031	INTERFUND TRANSFERS	0.00	0.00	0.00
F5031R	INTERFUND TRANSFERS - RESERVES	0.00	0.00	0.00

314,733.00

**VILLAGE OF UNION SPRINGS  
FISCAL BUDGET WATER FUND  
FOR 2026-2027**

(ADOPTED APRIL 21, 2026)

Schedule 2-F	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
TOTAL ESTIMATED REVENUES	271,839.98	311,233.00	314,733.00	314,733.00
APPROPRIATED FUND BALANCE	14,528.33	0.00	10,030.25	10,030.25
TOTAL REVENUES & OTHER SOURCES	286,368.31	311,233.00	324,763.25	324,763.25

**VILLAGE OF UNION SPRINGS  
FISCAL BUDGET SEWER FUND  
FOR 2026-2027**

(ADOPTED APRIL 21, 2026)

Schedule 1-G	Expenditures /Revenues 2024-2025	Modified Budget 01/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>FISCAL AGENT FEES</b>				
G1380.4	FISCAL AGENT FEES	0.00	1,000.00	1,000.00
TOTAL FISCAL AGENT FEES		0.00	1,000.00	1,000.00
<b>PERSONNEL</b>				
G1430.4	CONTRACTUAL - WILLIAMSON	268.25	400.00	550.00
TOTAL PERSONNEL		268.25	400.00	550.00
<b>ENGINEERING</b>				
G1440.4	CONTRACTUAL	1,645.00	8,000.00	8,000.00
TOTAL ENGINEERING		1,645.00	8,000.00	8,000.00
<b>CENTRAL DATA PROCESSING</b>				
G1680.4	IT SUPPORT	0.00	0.00	3,500.00
TOTAL CENTRAL DATA PROCESSING		0.00	0.00	3,500.00
<b>SPECIAL ITEMS</b>				
G1910.4	UNALLOCATED INSURANCE-NYMIR	8,000.00	8,500.00	9,000.00
G1990.4	CONTINGENT ACCOUNT	0.00	2,700.00	0.00
TOTAL SPECIAL ITEMS		8,000.00	11,200.00	9,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		9,913.25	20,600.00	22,050.00

**VILLAGE OF UNION SPRINGS  
FISCAL BUDGET SEWER FUND  
FOR 2026-2027**

(ADOPTED APRIL 21, 2026)

Schedule 1-G	Expenditures /Revenues 2024-2025	Modified Budget 01/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
<b>HOME AND COMMUNITY SERVICES</b>				
<b>SEWER ADMINISTRATION</b>				
G8110.1	SEWER ADMINISTRATION	12,044.98	8,500.00	15,000.00
G8110.11	PER SER-DEP CLERK / TREAS	5,121.99	8,000.00	8,500.00
G8110.2	CAPITAL OUTLAY	0.00	0.00	0.00
G8110.4	CONTRACTUAL	119,740.57	141,000.00	146,000.00
TOTAL SEWER ADMINISTRATION		136,907.54	157,500.00	169,500.00
<b>SEWAGE COLLECTION</b>				
G8120.1	PERSONAL SERVICES	4,747.02	5,000.00	5,000.00
G8120.2	CAPITAL OUTLAY	0.00	5,000.00	5,000.00
G8120.2R	EQUIPMENT RESERVE	15,000.00	10,000.00	10,000.00
G8120.4	CONTRACTUAL	31,000.06	18,000.00	15,000.00
G8120.42	DAM REPAIR	47,773.41	0.00	0.00
TOTAL SEWAGE COLLECTION		98,520.49	38,000.00	35,000.00
<b>SEWAGE TREATMENT AND DISPOSAL</b>				
G8130.1	PERSONAL SERVICES	429.51	10,000.00	5,000.00
G8130.2	CAPITAL OUTLAY	3,114.86	7,500.00	7,500.00
G8130.4	MISC. CONTRACTUAL	62,365.67	60,000.00	60,000.00
G8130.41	UTILITIES	47,401.46	45,000.00	60,000.00
G8130.42	sewer mts	0.00	0.00	0.00
G8130.43	PERMITS	2,000.00	18,000.00	18,000.00
G8130.44	SLUDGE	31,334.87	34,000.00	34,000.00

**VILLAGE OF UNION SPRINGS  
FISCAL BUDGET SEWER FUND  
FOR 2026-2027**

(ADOPTED APRIL 21, 2026)

Schedule 1-G		Expenditures /Revenues 2024-2025	Modified Budget 01/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
G8130.44R	EqSlgRes	0.00	0.00	0.00	0.00
G8130.45	CHEMICALS	52,335.42	50,000.00	52,000.00	52,000.00
G8130.46	LAB	6,613.34	8,000.00	8,000.00	8,000.00
G8130.4R	Eq Res.	6,895.45	13,935.00	13,000.00	13,000.00
TOTAL SEWAGE TREATMENT AND DISPOSAL		212,490.58	246,435.00	257,500.00	257,500.00
TOTAL HOME AND COMMUNITY SERVICES		447,918.61	441,935.00	462,000.00	462,000.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
G9010.8	STATE RETIREMENT	5,000.00	3,025.40	5,000.00	5,000.00
G9030.8	SOCIAL SECURITY	1,636.97	2,974.60	2,500.00	2,500.00
G9040.8	WORKERS' COMPENSATION	1,494.43	3,000.00	3,000.00	3,000.00
G9055.8	Disability Insurance	73.59	150.00	150.00	150.00
G9060.8	HOSPITAL & MEDICAL INSURANCE	4,197.14	2,500.00	4,000.00	4,000.00
TOTAL EMPLOYEE BENEFITS		12,402.13	11,650.00	14,650.00	14,650.00
TOTAL EMPLOYEE BENEFITS		12,402.13	11,650.00	14,650.00	14,650.00
<b>DEBT SERVICE</b>					
<b>SERIAL BONDS</b>					
G9710.6	PRINCIPAL	0.00	0.00	0.00	0.00
G9710.7	INTEREST	0.00	0.00	0.00	0.00
TOTAL SERIAL BONDS		0.00	0.00	0.00	0.00

**VILLAGE OF UNION SPRINGS  
FISCAL BUDGET SEWER FUND  
FOR 2026-2027**

(ADOPTED APRIL 21, 2026)

Schedule 1-G	Expenditures /Revenues 2024-2025	Modified Budget 01/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
<b>STATUTORY BONDS</b>				
G9720.6	PRINCIPAL	30,000.00	30,000.00	30,000.00
G9720.6R	PRINCIPAL EFC	0.00	0.00	0.00
G9720.7	EFC Adm Fee	16,381.10	15,000.00	13,726.20
G9720.7R	INTEREST	0.00	0.00	0.00
TOTAL STATUTORY BONDS		46,381.10	45,000.00	43,726.20
<b>BOND ANTICIPATION NOTES</b>				
G9730.6	PRINCIPAL	0.00	0.00	0.00
G9730.7	INTEREST	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00
<b>SPRINGPORT COVE SEWER</b>				
G9789.6	PRINCIPAL	3,515.00	3,515.00	3,515.00
G9789.7	INTEREST	3,338.00	3,338.00	3,338.00
TOTAL SPRINGPORT COVE SEWER		6,853.00	6,853.00	6,853.00
<b>INTEREST TO GENERAL FUND (SPRPT COVE)</b>				
G9795.7	INTEREST TO GENERAL FUND (SPRPT COVE)	0.00	0.00	0.00
TOTAL INTEREST TO GENERAL FUND (SPRPT COVE)		0.00	0.00	0.00
TOTAL DEBT SERVICE		53,234.10	51,853.00	50,579.20

**VILLAGE OF UNION SPRINGS  
FISCAL BUDGET SEWER FUND  
FOR 2026-2027**

(ADOPTED APRIL 21, 2026)

Schedule 1-G	Expenditures /Revenues 2024-2025	Modified Budget 01/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
<b>INTERFUND TRANSFERS</b>				
<b>INTERFUND TRANSFERS</b>				
G9901.9      TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
<b>TRASFERS TO CAPITAL PROJECTS FUNDS</b>				
G9950.9      TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
G9950.9R     TRANSFERS TO CAPITAL PROJECTS FUNDS	0.00	0.00	0.00	0.00
TOTAL TRASNFRS TO CAPITAL PROJECTS FUNDS	0.00	0.00	0.00	0.00
<b>BUDGETARY PROVISION FOR OTHER USES</b>				
G9962.2      Budgetary Provisions for Other Uses	0.00	0.00	0.00	0.00
TOTAL BUDGETARY PROVISION FOR OTHER USES	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	523,468.09	526,038.00	549,279.20	549,279.20

**VILLAGE OF UNION SPRINGS  
FISCAL BUDGET SEWER FUND  
FOR 2026-2027**

(ADOPTED APRIL 21, 2026)

Schedule 2-G	Expenditures /Revenues 2024-2025	Modified Budget 01/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
G1030	9,338.00	9,338.00	9,338.00	9,338.00
	SPECIAL ASSESSMENT-SPRINGPORT COVE			
	9,338.00	9,338.00	9,338.00	9,338.00
	TOTAL REAL PROPERTY TAXES			
<b>SEWER RENTS AND CHARGES</b>				
G2120	248,442.32	265,900.00	270,000.00	270,000.00
	SEWER RENTS			
G2120R	20,000.00	20,000.00	20,000.00	20,000.00
	SEWER RENTS (RESERVES)			
G2121	227,910.00	206,800.00	206,800.00	206,800.00
	SEWER RENTS-TOWN OF SPRINGPORT			
G2122	0.00	0.00	0.00	0.00
	SEWER SERVICE CHARGES			
G2128	13,367.61	6,000.00	5,000.00	5,000.00
	INTEREST & PENALTIES ON SEWER RENTS			
	509,719.93	498,700.00	501,800.00	501,800.00
	TOTAL SEWER RENTS AND CHARGES			
<b>USE OF MONEY &amp; PROPERTY</b>				
G2401	27,935.08	15,000.00	17,000.00	17,000.00
	INTEREST AND EARNINGS			
G2401R	4,228.30	3,000.00	3,500.00	3,500.00
	INTEREST ON RESERVES			
	32,163.38	18,000.00	20,500.00	20,500.00
	TOTAL USE OF MONEY & PROPERTY			
G2665	0.00	0.00	0.00	0.00
	SALES OF EQUIPMENT			
G2680	0.00	0.00	0.00	0.00
	INSURANCE RECOVERIES			
G2701	0.00	0.00	0.00	0.00
	REFUNDS OF PRIOR YEARS EXPENSES			
G2770	0.00	0.00	0.00	0.00
	OTHER UNCLASSIFIED REVENUES			
<b>STATE AID</b>				
G3901	0.00	0.00	0.00	0.00
	STATE AID - OPERATIONS & MAINTENANCE			
G3902	8,929.88	0.00	0.00	0.00
	STATE AID - PLANNING STUDIES			
	8,929.88	0.00	0.00	0.00
	TOTAL STATE AID			

**VILLAGE OF UNION SPRINGS  
FISCAL BUDGET SEWER FUND  
FOR 2026-2027**

(ADOPTED APRIL 21, 2026)

Schedule 2-G	Expenditures /Revenues 2024-2025	Modified Budget 01/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
G5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
G5031R INTERFUND TRANSFERS-SEWER IMPRVMT	0.00	0.00	0.00	0.00
				531,638.00
TOTAL ESTIMATED REVENUES	560,151.19	526,038.00	531,638.00	531,638.00
APPROPRIATED FUND BALANCE	-36,683.10	0.00	17,641.20	17,641.20
TOTAL REVENUES & OTHER SOURCES	523,468.09	526,038.00	549,279.20	549,279.20

