

TOWN BUDGET

FOR 2026

TOWN OF ARCADIA

IN

COUNTY

CERTIFICATION OF TOWN CLERK

I, Terresa Vastbinder, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2026 BUDGET OF THE TOWN OF ARCADIA AS ADOPTED ON NOVEMBER 11,
2025.

Signed: Terresa Vastbinder

Dated: 11/12/2025

TOWN OF ARCADIA
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2026

A1220.1 - TOWN SUPERVISOR	\$	29,689.00	PER YEAR
A1010.1 - TOWN COUNCIL PERSONS (4 @ \$6,883.75)	\$	27,535.00	PER YEAR
A5010.1 - HIGHWAY SUPERINTENDENT	\$	88,910.00	PER YEAR
A1110.1 - TOWN JUSTICES (2@ \$21,294.00)	\$	42,588.00	PER YEAR
A1410.1 - TOWN CLERK	\$	57,291.00	PER YEAR
A1110.11 - JUSTICE COURT CLERK	\$	41,782.00	PER YEAR
A1220.11 - CLERK TO SUPERVISOR	\$	50,891.36	PER YEAR
A1410.11 - DEPUTY TOWN CLERK	\$	34,205.60	PER YEAR
B3620.1 - CODE ENFORCEMENT OFFICER	\$	36,513.00	PER YEAR
A1330.1 - TAX RECEIVER	\$	10,955.00	PER YEAR
A1340.1 - BUDGET OFFICER	\$	2,549.00	PER YEAR
A1340.11 - BUDGET OFFICER	\$	2,399.00	PER YEAR
A1355.1 - ASSESSOR	\$	68,000.00	PER YEAR
A1355.11 ASSESSOR CLERK	\$	10,000.00	PER YEAR
A3510.1 - ANIMAL CONTROL OFFICER	\$	7,280.00	PER YEAR
A4020.1 - REGISTRAR OF VITAL STATISTICS	\$	10,504.00	PER YEAR
A4020.11 - DEPUTY REGISTRAR OF VITAL STATISTICS	\$	4,493.00	PER YEAR
A7510.1 - HISTORIAN	\$	1,357.00	PER YEAR
B3620.111 - CODE OFFICER CLERK	\$	7,921.00	PER YEAR
B4010.1 - HEALTH OFFICER	\$	1,622.00	PER YEAR
HIGHWAY - MEO	\$	30.47	PER HOUR
A1410.111 SECOND DEPUTY TOWN CLERK	\$	35,000.00	PER YEAR

**TOWN OF ARCADIA
FISCAL BUDGET GENERAL FUND-TOWNWIDE
FOR 2026**

(ADOPTED NOVEMBER 11, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.1	TOWN BOARD	25,458.16	26,476.00	27,535.00	27,535.00
A1010.4	TOWN BOARD	0.00	200.00	200.00	200.00
TOTAL TOWN BOARD		25,458.16	26,676.00	27,735.00	27,735.00
MUNICIPAL COURT					
A1110.1	JUDGES	39,373.88	40,950.00	42,588.00	42,588.00
A1110.11	CLERKS	37,642.79	40,175.00	41,782.00	41,782.00
A1110.111	SECURITY	1,790.50	3,300.00	3,500.00	3,500.00
A1110.4	CONTRACTUAL - WILLIAMS	526.15	1,300.00	1,300.00	1,300.00
A1110.42	CONTRACTUAL - COLACINO	587.97	1,300.00	1,300.00	1,300.00
TOTAL MUNICIPAL COURT		79,921.29	87,025.00	90,470.00	90,470.00
SUPERVISOR					
A1220.1	PERSONAL SERVICES	25,002.12	26,002.00	29,689.00	29,689.00
A1220.11	PERSONAL SERVICES	45,426.94	47,244.00	50,891.36	50,891.36
A1220.111	PART TIME AUDIT CLERK	1,882.50	10,000.00	10,000.00	10,000.00
A1220.2	EQUIPMENT	0.00	1,500.00	1,500.00	1,500.00
A1220.4	CONTRACTUAL	3,901.45	3,000.00	3,000.00	3,000.00
TOTAL SUPERVISOR		76,213.01	87,746.00	95,080.36	95,080.36
AUDITOR					
A1320.40	CONTRACTUAL	26,010.00	26,000.00	26,000.00	26,000.00
TOTAL AUDITOR		26,010.00	26,000.00	26,000.00	26,000.00
TAX COLLECTION					
A1330.1	PERSONAL SER.	10,129.04	10,534.00	10,955.00	10,955.00
A1330.4	CONTRACTUAL	9,427.76	3,100.00	3,500.00	3,500.00
TOTAL TAX COLLECTION		19,556.80	13,634.00	14,455.00	14,455.00

**TOWN OF ARCADIA
FISCAL BUDGET GENERAL FUND-TOWNWIDE
FOR 2026**

(ADOPTED NOVEMBER 11, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
BUDGET					
A1340.1	PERSONAL SER.	2,356.90	2,451.00	2,549.00	2,549.00
A1340.11	PERSONAL SERVICES	2,218.06	2,307.00	2,399.00	2,399.00
TOTAL BUDGET		4,574.96	4,758.00	4,948.00	4,948.00
ASSESSMENT					
A1355.1	PERSONAL SER.	68,952.00	71,710.00	68,000.00	68,000.00
A1355.11	PERSONAL SER.	27,752.40	31,200.00	10,000.00	10,000.00
A1355.111	PERSONAL SERVICES- BOARD	5,325.00	2,500.00	2,500.00	2,500.00
A1355.12	PERSONAL SER.	304.20	5,400.00	5,000.00	5,000.00
A1355.2	EQUIPMENT	0.00	2,000.00	2,000.00	2,000.00
A1355.4	CONTRACTUAL	7,003.36	10,000.00	10,000.00	10,000.00
TOTAL ASSESSMENT		109,336.96	122,810.00	97,500.00	97,500.00
TOWN CLERK					
A1410.1	PERSONAL SER.	48,687.08	50,635.00	57,291.00	57,291.00
A1410.11	DEPUTY PER. SER.	30,000.10	31,200.00	34,205.60	34,205.60
A1410.111	PERSONAL SERVICES B	0.00	35,000.00	35,000.00	35,000.00
A1410.2	EQUIPMENT	0.00	800.00	800.00	800.00
A1410.4	CONTRACTUAL	3,142.17	3,500.00	5,000.00	5,000.00
A1410.42	DOGS- CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL TOWN CLERK		81,829.35	121,135.00	132,296.60	132,296.60
LAW					
A1420.4	CONTRACTUAL	42,367.50	45,000.00	45,000.00	45,000.00
TOTAL LAW		42,367.50	45,000.00	45,000.00	45,000.00
BUILDINGS					
A1620.4	CONTRACTUAL	35,641.22	45,000.00	16,300.00	16,300.00
A1620.41	CONTRACTUAL - UTILITIES	0.00	0.00	10,000.00	10,000.00
A1620.42	CONTRACTUAL - POSTAGE	0.00	0.00	12,000.00	12,000.00
A1620.43	CONTRACTUAL - SUPPLIES	0.00	0.00	3,000.00	3,000.00
A1620.44	CONTRACTUAL - COPIER	0.00	0.00	3,700.00	3,700.00

**TOWN OF ARCADIA
FISCAL BUDGET GENERAL FUND-TOWNWIDE
FOR 2026**

(ADOPTED NOVEMBER 11, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL BUILDINGS		35,641.22	45,000.00	45,000.00	45,000.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	64,620.31	65,000.00	71,500.00	71,500.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,350.00	1,500.00	1,500.00	1,500.00
A1990.4	CONTINGENT ACCOUNT	0.00	40,000.00	40,000.00	40,000.00
TOTAL SPECIAL ITEMS		65,970.31	106,500.00	113,000.00	113,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		566,879.56	686,284.00	691,484.96	691,484.96
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.4	CONTRACTUAL	44,999.01	45,000.00	45,000.00	45,000.00
TOTAL TRAFFIC CONTROL		44,999.01	45,000.00	45,000.00	45,000.00
ANIMAL CONTROL					
A3510.1	PERSONAL SER.	6,621.68	7,000.00	7,280.00	7,280.00
A3510.4	CONTRACTUAL	667.50	600.00	600.00	600.00
TOTAL ANIMAL CONTROL		7,289.18	7,600.00	7,880.00	7,880.00
TOTAL PUBLIC SAFETY		52,288.19	52,600.00	52,880.00	52,880.00
PUBLIC HEALTH					
REGISTRAR OF VITAL STATISTICS					
A4020.1	PERS SERV	10,000.12	10,400.00	10,504.00	10,504.00
A4020.11	REGISTRAR/VITAL STAT.PERS. SERV.	4,037.02	4,199.00	4,493.00	4,493.00
TOTAL REGISTRAR OF VITAL STATISTICS		14,037.14	14,599.00	14,997.00	14,997.00
TOTAL PUBLIC HEALTH		14,037.14	14,599.00	14,997.00	14,997.00
TRANSPORTATION					
HIGHWAY ADMINISTRATION					
A5010.1	PER.	82,202.12	85,490.00	88,910.00	88,910.00
A5010.4	CONTRACTUAL	727.99	1,000.00	1,000.00	1,000.00
TOTAL HIGHWAY ADMINISTRATION		82,930.11	86,490.00	89,910.00	89,910.00

**TOWN OF ARCADIA
FISCAL BUDGET GENERAL FUND-TOWNWIDE
FOR 2026**

(ADOPTED NOVEMBER 11, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
GARAGE					
A5132.4	CONTRACTUAL	40,389.77	55,000.00	55,000.00	55,000.00
A5132.4C	CARES / CONTRACTUAL	122,575.84	0.00	0.00	0.00
TOTAL GARAGE		162,965.61	55,000.00	55,000.00	55,000.00
STREET LIGHTING					
A5182.4	CONTRACTUAL	5,875.61	7,700.00	7,700.00	7,700.00
TOTAL STREET LIGHTING		5,875.61	7,700.00	7,700.00	7,700.00
TOTAL TRANSPORTATION		251,771.33	149,190.00	152,610.00	152,610.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PUBLICITY					
A6410.4	CONTRACTUAL	74.00	1,500.00	1,500.00	1,500.00
TOTAL PUBLICITY		74.00	1,500.00	1,500.00	1,500.00
VETERANS SERVICES					
A6510.4	CONTRACTUAL	500.00	500.00	500.00	500.00
TOTAL VETERANS SERVICES		500.00	500.00	500.00	500.00
PROGRAMS FOR THE AGING					
A6772.4	CONTRACTUAL	2,165.00	2,209.00	2,253.00	2,253.00
TOTAL PROGRAMS FOR THE AGING		2,165.00	2,209.00	2,253.00	2,253.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		2,739.00	4,209.00	4,253.00	4,253.00
CULTURE AND RECREATION					
HISTORIAN					
A7510.1	PERSONAL SER.	1,254.76	1,305.00	1,357.00	1,357.00
TOTAL HISTORIAN		1,254.76	1,305.00	1,357.00	1,357.00
TOTAL CULTURE AND RECREATION		1,254.76	1,305.00	1,357.00	1,357.00

TOWN OF ARCADIA
FISCAL BUDGET GENERAL FUND-TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 11, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
HOME AND COMMUNITY SERVICES					
REFUSE & GARBAGE					
A8160.4L	CONTRACTUAL - RESERVE	11,844.00	10,000.00	10,000.00	10,000.00
TOTAL REFUSE & GARBAGE		11,844.00	10,000.00	10,000.00	10,000.00
CEMETERIES					
A8810.4	CONTRACTUAL	6,904.48	6,400.00	6,400.00	6,400.00
TOTAL CEMETERIES		6,904.48	6,400.00	6,400.00	6,400.00
OTHER HOME & COMMUNITY SERVICES - SPECIF					
A8989.4	NEW WATER PROJECTS NOT YET FUNDED	45,185.05	50,000.00	50,000.00	50,000.00
TOTAL OTHER HOME & COMMUNITY SERVICES - SPECIF		45,185.05	50,000.00	50,000.00	50,000.00
TOTAL HOME AND COMMUNITY SERVICES		63,933.53	66,400.00	66,400.00	66,400.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	76,942.57	90,000.00	96,000.00	96,000.00
A9030.8	SOCIAL SECURITY	35,442.13	47,500.00	47,500.00	47,500.00
TOTAL EMPLOYEE BENEFITS		112,384.70	137,500.00	143,500.00	143,500.00
WORKER'S COMPENSATION					
A9040.8	WORKER'S COMPENSATION	10,121.82	20,000.00	20,000.00	20,000.00
A9050.8	UNEMPLOYMENT INSURANCE	7,343.94	7,500.00	7,500.00	7,500.00
A9055.8	DISABILITY INSURANCE	447.50	1,000.00	1,000.00	1,000.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	126,334.42	150,000.00	150,000.00	150,000.00
TOTAL WORKER'S COMPENSATION		144,247.68	178,500.00	178,500.00	178,500.00
TOTAL EMPLOYEE BENEFITS		256,632.38	316,000.00	322,000.00	322,000.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	TRANSFERS TO OTHER FUNDS	16,120.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		16,120.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		16,120.00	0.00	0.00	0.00

**TOWN OF ARCADIA
FISCAL BUDGET GENERAL FUND-TOWNWIDE
FOR 2026**

(ADOPTED NOVEMBER 11, 2025)

Schedule 1-A	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2024	07/31/2025	2026	2026
TOTAL APPROPRIATIONS	1,225,655.89	1,290,587.00	1,305,981.96	1,305,981.96

TOWN OF ARCADIA
FISCAL BUDGET GENERAL FUND-TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 11, 2025)

Schedule 2-A		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	764,038.50	680,955.00	673,327.00	673,327.00
	TOTAL REAL PROPERTY TAXES	764,038.50	680,955.00	673,327.00	673,327.00
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	33,219.39	47,100.00	28,226.00	28,226.00
A1090	INT & PEN ON REAL PROP TAXES	10,421.09	8,000.00	8,000.00	8,000.00
	TOTAL REAL PROPERTY TAX ITEMS	43,640.48	55,100.00	36,226.00	36,226.00
NON-PROPERTY TAX ITEMS					
A1116	TAX ON ADULT-USE CANNABIS	84.55	85.00	85.00	85.00
A1170	FRANCHISES	32,872.91	34,000.00	34,000.00	34,000.00
	TOTAL NON-PROPERTY TAX ITEMS	32,957.46	34,085.00	34,085.00	34,085.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	2,306.14	1,900.00	1,900.00	1,900.00
A1550	DOG CONTROL FEES	200.00	150.00	150.00	150.00
A1601	PUBLIC HEALTH FEES	22,380.00	20,000.00	20,000.00	20,000.00
	TOTAL DEPARTMENTAL INCOME	24,886.14	22,050.00	22,050.00	22,050.00
A2378	WATER SERVICES - OTHER GOVTS	0.00	0.00	0.00	0.00
A2389	MISC REVENUE OTHER GOVTS	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	15,029.13	12,000.00	12,000.00	12,000.00
A2401L	INTEREST AND EARNINGS	0.00	500.00	3,000.00	3,000.00
A2410	RENTAL OF REAL PROPERTY	0.00	40,000.00	40,000.00	40,000.00
	TOTAL USE OF MONEY AND PROPERTY	15,029.13	52,500.00	55,000.00	55,000.00
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	80.00	50.00	50.00	50.00
A2540	BINGO LICENSES	1,110.98	500.00	500.00	500.00
A2544	DOG LICENSES	6,050.00	4,500.00	4,500.00	4,500.00
A2545	DOG APPLICATIONS	0.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	7,240.98	5,050.00	5,050.00	5,050.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	15,212.00	13,000.00	13,000.00	13,000.00
A2611	FINES & PENALTIES - DOG CASES	0.00	0.00	0.00	0.00
A2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	15,212.00	13,000.00	13,000.00	13,000.00

**TOWN OF ARCADIA
FISCAL BUDGET GENERAL FUND-TOWNWIDE
FOR 2026**

(ADOPTED NOVEMBER 11, 2025)

Schedule 2-A		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
A2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFND OF PRIOR YR EX	1,300.00	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	-0.18	25,000.00	25,000.00	25,000.00
A2797	WASTE MANAGEMENT LEASE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,299.82	25,000.00	25,000.00	25,000.00
A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA) -	62,847.00	62,847.00	62,847.00	62,847.00
A3005	MORTGAGE TAX	129,970.00	120,000.00	120,000.00	120,000.00
A3021	JUSTICE COURT FUND	0.00	0.00	0.00	0.00
A3089	STATE AID-OTHER - TMA	4,397.00	0.00	4,397.00	4,397.00
	TOTAL STATE AID	197,214.00	182,847.00	187,244.00	187,244.00
FEDERAL AID					
A4089	COVID RELIEF FUNDS	122,575.84	0.00	0.00	0.00
	TOTAL FEDERAL AID	122,575.84	0.00	0.00	0.00
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFER	1.06	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	1.06	0.00	0.00	0.00
A5730	BOND ANTICIPATION NOTE	0.00	0.00	0.00	0.00
					1,050,982.00
TOTAL ESTIMATED REVENUES		1,224,095.41	1,070,587.00	1,050,982.00	1,050,982.00
APPROPRIATED FUND BALANCE		1,560.48	220,000.00	254,999.96	254,999.96
TOTAL REVENUES & OTHER SOURCES		1,225,655.89	1,290,587.00	1,305,981.96	1,305,981.96

**TOWN OF ARCADIA
FISCAL BUDGET GENERAL FUND-OUTSIDE VILLAGE
FOR 2026**

(ADOPTED NOVEMBER 11, 2025)

Schedule 1-B		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
ENGINEER					
B1440.4	CONTRACTUAL	21,739.00	25,000.00	25,000.00	25,000.00
TOTAL ENGINEER		21,739.00	25,000.00	25,000.00	25,000.00
PUBLIC INFORMATION					
B1480.4	PUBLIC INFORMATION	645.18	800.00	800.00	800.00
TOTAL PUBLIC INFORMATION		645.18	800.00	800.00	800.00
SPECIAL ITEMS					
B1990.4	CONTINGENT ACCOUNT	0.00	10,200.00	10,200.00	10,200.00
TOTAL SPECIAL ITEMS		0.00	10,200.00	10,200.00	10,200.00
TOTAL GENERAL GOVERNMENT SUPPORT		22,384.18	36,000.00	36,000.00	36,000.00
PUBLIC SAFETY					
SAFETY INSPECTION					
B3620.1	PERSONAL SERVICES	33,758.92	35,109.00	36,513.00	36,513.00
B3620.111	PERSONAL SERVICES	2,600.00	7,616.00	7,921.00	7,921.00
B3620.2	EQUIPMENT	0.00	500.00	20,500.00	20,500.00
B3620.4	CONTRACTUAL	2,002.02	2,000.00	2,000.00	2,000.00
B3620.41	ABANDONED PROPERTY MAINTENANCE	0.00	500.00	500.00	500.00
TOTAL SAFETY INSPECTION		38,360.94	45,725.00	67,434.00	67,434.00
TOTAL PUBLIC SAFETY		38,360.94	45,725.00	67,434.00	67,434.00
PUBLIC HEALTH					
PUBLIC HEALTH					
B4010.1	PERSONAL SERVICES	1,499.94	1,560.00	1,622.00	1,622.00
TOTAL PUBLIC HEALTH		1,499.94	1,560.00	1,622.00	1,622.00
TOTAL PUBLIC HEALTH		1,499.94	1,560.00	1,622.00	1,622.00

**TOWN OF ARCADIA
FISCAL BUDGET GENERAL FUND-OUTSIDE VILLAGE
FOR 2026**

(ADOPTED NOVEMBER 11, 2025)

Schedule 1-B		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
CULTURE AND RECREATION					
PLAYGROUNDS & RECREATION CENTERS					
B7140.4	CONTRACTUAL	77,469.00	79,018.00	80,598.00	80,598.00
TOTAL PLAYGROUNDS & RECREATION CENTERS		77,469.00	79,018.00	80,598.00	80,598.00
TOTAL CULTURE AND RECREATION		77,469.00	79,018.00	80,598.00	80,598.00
HOME AND COMMUNITY SERVICES					
ZONING					
B8010.1	PERSONAL SERVICES	3,100.00	4,000.00	4,000.00	4,000.00
B8010.11	PERSONAL SERVICES - MASTER PLAN	0.00	0.00	0.00	0.00
B8010.4	CONTRACTUAL	241.34	200.00	200.00	200.00
B8010.41	MASTER PLAN	0.00	400.00	400.00	400.00
TOTAL ZONING		3,341.34	4,600.00	4,600.00	4,600.00
PLANNING					
B8020.1	PERSONAL SERVICES	3,400.00	4,000.00	4,000.00	4,000.00
B8020.4	CONTRACTUAL	75.96	200.00	200.00	200.00
TOTAL PLANNING		3,475.96	4,200.00	4,200.00	4,200.00
COMMON WATER SUPPLY					
B8350.4	COMMON WATER SUPPLY	317.25	300.00	300.00	300.00
TOTAL COMMON WATER SUPPLY		317.25	300.00	300.00	300.00
CODE ENFORCEMENT					
B8664.4	CODE ENFORCEMENT	480.00	5,000.00	5,000.00	5,000.00
TOTAL CODE ENFORCEMENT		480.00	5,000.00	5,000.00	5,000.00
TOTAL HOME AND COMMUNITY SERVICES		7,614.55	14,100.00	14,100.00	14,100.00
EMPLOYEE BENEFITS					
STATE RETIREMENT					
B9010.8	NYS RETIREMENT	6,411.63	6,800.00	7,500.00	7,500.00
B9030.8	SOCIAL SECURITY	2,879.86	3,200.00	3,200.00	3,200.00
TOTAL STATE RETIREMENT		9,291.49	10,000.00	10,700.00	10,700.00

**TOWN OF ARCADIA
FISCAL BUDGET GENERAL FUND-OUTSIDE VILLAGE
FOR 2026**

(ADOPTED NOVEMBER 11, 2025)

Schedule 1-B		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
WORKER'S COMPENSATION					
B9040.8	WORKER'S COMPENSATION	532.73	1,200.00	1,200.00	1,200.00
B9050.8	UNEMPLOYMENT INSURANCE	769.36	450.00	450.00	450.00
TOTAL WORKER'S COMPENSATION		1,302.09	1,650.00	1,650.00	1,650.00
HOSPITAL & MEDICAL INSURANCE					
B9060.8	HOSPITAL & MEDICAL INSURANCE	0.00	1,400.00	1,400.00	1,400.00
TOTAL HOSPITAL & MEDICAL INSURANCE		0.00	1,400.00	1,400.00	1,400.00
TOTAL EMPLOYEE BENEFITS		10,593.58	13,050.00	13,750.00	13,750.00
TOTAL APPROPRIATIONS		157,922.19	189,453.00	213,504.00	213,504.00

**TOWN OF ARCADIA
FISCAL BUDGET GENERAL FUND-OUTSIDE VILLAGE
FOR 2026**

(ADOPTED NOVEMBER 11, 2025)

Schedule 2-B		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
B1001	REAL PROPERTY TAXES	176.00	953.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	176.00	953.00	0.00	0.00
NON-PROPERTY TAX ITEMS					
B1120	SALES TAX FROM COUNTY	445,021.05	165,500.00	165,500.00	165,500.00
	TOTAL NON-PROPERTY TAX ITEMS	445,021.05	165,500.00	165,500.00	165,500.00
DEPARTMENTAL INCOME					
B2110	ZONING FEES	1,500.00	1,000.00	1,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	1,500.00	1,000.00	1,000.00	1,000.00
B2389	OTHER HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	16,342.32	14,000.00	14,000.00	14,000.00
	TOTAL USE OF MONEY AND PROPERTY	16,342.32	14,000.00	14,000.00	14,000.00
LICENSES AND PERMITS					
B2590	OTHER PERMITS	13,701.50	8,000.00	8,000.00	8,000.00
	TOTAL LICENSES AND PERMITS	13,701.50	8,000.00	8,000.00	8,000.00
MISCELLANEOUS LOCAL SOURCES					
B2701	REFUNDS OF PRIOR YEARS	12,235.70	0.00	0.00	0.00
B2770	UNCLASSIFIED	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	12,235.70	0.00	0.00	0.00
B3389	STATE AID - CODE ENFORCEMENT	0.00	0.00	0.00	0.00
B3505	STATE AID - MULTI MODAL	0.00	0.00	0.00	0.00
B3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00
B5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					188,500.00
TOTAL ESTIMATED REVENUES		488,976.57	189,453.00	188,500.00	188,500.00

APPROPRIATED FUND BALANCE	-331,054.38	0.00	25,004.00	25,004.00
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TOTAL REVENUES & OTHER SOURCES	157,922.19	189,453.00	213,504.00	213,504.00
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**TOWN OF ARCADIA
FISCAL BUDGET HIGHWAY FUND-TOWNWIDE
FOR 2026**

(ADOPTED NOVEMBER 11, 2025)

Schedule 1-DA		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
CONTINGENT ACCOUNT					
DA1990.4	CONTINGENT ACCOUNT	0.00	7,000.00	7,000.00	7,000.00
TOTAL CONTINGENT ACCOUNT		0.00	7,000.00	7,000.00	7,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	7,000.00	7,000.00	7,000.00
TRANSPORTATION					
BRIDGES					
DA5120.1	PERSONAL SERVICES	7,034.00	7,681.00	7,988.00	7,988.00
DA5120.4	CONTRACTUAL	7,870.19	7,880.00	7,880.00	7,880.00
TOTAL BRIDGES		14,904.19	15,561.00	15,868.00	15,868.00
MACHINERY					
DA5130.1	PERSONAL SERVICES	53,306.80	72,701.00	75,609.00	75,609.00
DA5130.2	EQUIPMENT	337,026.41	360,320.00	360,320.00	360,320.00
DA5130.4	CONTRACTUAL	102,678.49	103,500.00	103,500.00	103,500.00
TOTAL MACHINERY		493,011.70	536,521.00	539,429.00	539,429.00
GARAGE					
DA5132.4	BUILDINGS - CONTRACTUAL	12,193.66	12,699.00	12,700.00	12,700.00
DA5132.41	CONTRACTUAL - FUEL	0.00	0.00	45,000.00	45,000.00
TOTAL GARAGE		12,193.66	12,699.00	57,700.00	57,700.00
MISCELLANEOUS					
DA5140.1	PERSONAL SERVICES	113,958.51	122,133.00	127,018.00	127,018.00
DA5140.4	CONTRACTUAL	47,866.05	52,200.00	42,200.00	42,200.00
TOTAL MISCELLANEOUS		161,824.56	174,333.00	169,218.00	169,218.00
SNOW REMOVAL					
DA5142.1	PERSONAL SERVICES	218,097.26	196,974.00	204,853.00	204,853.00
DA5142.4	CONTRACTUAL	151,353.90	160,500.00	150,500.00	150,500.00
TOTAL SNOW REMOVAL		369,451.16	357,474.00	355,353.00	355,353.00

**TOWN OF ARCADIA
FISCAL BUDGET HIGHWAY FUND-TOWNWIDE
FOR 2026**

(ADOPTED NOVEMBER 11, 2025)

Schedule 1-DA		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
SERVICES FOR OTHER GOVERNMENTS					
DA5148.1	PERS SERV	105,735.22	112,184.00	116,671.00	116,671.00
DA5148.4	CONTRACTUAL	139,683.50	192,500.00	182,500.00	182,500.00
TOTAL SERVICES FOR OTHER GOVERNMENTS		245,418.72	304,684.00	299,171.00	299,171.00
TOTAL TRANSPORTATION		1,296,803.99	1,401,272.00	1,436,739.00	1,436,739.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	32,488.90	36,000.00	38,000.00	38,000.00
DA9030.8	SOCIAL SECURITY	36,365.93	40,000.00	40,000.00	40,000.00
TOTAL EMPLOYEE BENEFITS		68,854.83	76,000.00	78,000.00	78,000.00
WORKERS COMPENSATION					
DA9040.8	WORKERS COMPENSATION	3,462.73	8,000.00	8,000.00	8,000.00
DA9050.8	UNEMPLOYMENT INSURANCE	6,417.25	2,500.00	2,500.00	2,500.00
DA9055.8	DISABILITY INSURANCE	0.00	500.00	500.00	500.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	81,817.17	100,000.00	100,000.00	100,000.00
TOTAL WORKERS COMPENSATION		91,697.15	111,000.00	111,000.00	111,000.00
TOTAL EMPLOYEE BENEFITS		160,551.98	187,000.00	189,000.00	189,000.00
TOTAL APPROPRIATIONS		1,457,355.97	1,595,272.00	1,632,739.00	1,632,739.00

**TOWN OF ARCADIA
FISCAL BUDGET HIGHWAY FUND-TOWNWIDE
FOR 2026**

(ADOPTED NOVEMBER 11, 2025)

Schedule 2-DA		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	1,231,343.00	1,274,272.00	1,232,739.00	1,232,739.00
	TOTAL REAL PROPERTY TAXES	1,231,343.00	1,274,272.00	1,232,739.00	1,232,739.00
INTERGOVERNMENTAL CHARGES					
DA2302	SERVICES FOR OTHER GOVT.	130,052.25	120,000.00	120,000.00	120,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	130,052.25	120,000.00	120,000.00	120,000.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	28,101.18	25,000.00	16,000.00	16,000.00
DA2401R	INTEREST & EARNINGS - RESERVES	0.00	1,000.00	4,000.00	4,000.00
	TOTAL USE OF MONEY AND PROPERTY	28,101.18	26,000.00	20,000.00	20,000.00
SALE OF PROPERTY & COMPENSATIO					
DA2665	SALES OF EQUIPMENT	96,225.00	0.00	70,000.00	70,000.00
DA2680	INSURANCE RECOVERY	2,321.32	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	98,546.32	0.00	70,000.00	70,000.00
MISCELLANEOUS LOCAL SOURCES					
DA2701	REFUNDS OF PRIOR YEARS EXPENDITURES	-3,468.32	0.00	0.00	0.00
DA2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00
DA2770	MISCELLANEOUS	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	-3,468.32	0.00	0.00	0.00
DA2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
DA4089	FEDERAL GRANT-ROAD GRADER	0.00	0.00	0.00	0.00
DA5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					1,442,739.00
TOTAL ESTIMATED REVENUES		1,484,574.43	1,420,272.00	1,442,739.00	1,442,739.00
APPROPRIATED FUND BALANCE					
		-27,218.46	175,000.00	190,000.00	190,000.00
TOTAL REVENUES & OTHER SOURCES		1,457,355.97	1,595,272.00	1,632,739.00	1,632,739.00

**TOWN OF ARCADIA
FISCAL BUDGET HIGHWAY FUND-OUTSIDE VILLAGE
FOR 2026**

(ADOPTED NOVEMBER 11, 2025)

Schedule 1-DB		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
CONTINGENT ACCOUNT					
DB1990.4	CONTINGENT ACCOUNT	0.00	7,000.00	7,000.00	7,000.00
TOTAL CONTINGENT ACCOUNT		0.00	7,000.00	7,000.00	7,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	7,000.00	7,000.00	7,000.00
TRANSPORTATION					
GENERAL REPAIRS					
DB5110.1	PERSONAL SERVICES	139,473.31	231,410.00	240,666.00	240,666.00
DB5110.4	CONTRACTUAL	235,408.42	235,400.00	225,400.00	225,400.00
DB5110.41	CONTRACTUAL - FUEL	0.00	0.00	35,000.00	35,000.00
TOTAL GENERAL REPAIRS		374,881.73	466,810.00	501,066.00	501,066.00
PERMANENT IMPROVEMENTS					
DB5112.1	PERSONAL SERV	29,111.24	58,572.00	60,915.00	60,915.00
DB5112.2	CAPITAL OUTLAY	479,780.99	240,000.00	240,000.00	240,000.00
DB5112.4	CONTRACTUAL	115,598.54	150,000.00	140,000.00	140,000.00
TOTAL PERMANENT IMPROVEMENTS		624,490.77	448,572.00	440,915.00	440,915.00
TOTAL TRANSPORTATION		999,372.50	915,382.00	941,981.00	941,981.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DB9010.8	STATE RETIREMENT	32,488.90	36,000.00	38,000.00	38,000.00
DB9030.8	SOCIAL SECURITY	12,586.10	25,000.00	25,000.00	25,000.00
TOTAL EMPLOYEE BENEFITS		45,075.00	61,000.00	63,000.00	63,000.00
WORKER'S CEMPENSATION					
DB9040.8	WORKER'S CEMPENSATION	3,462.73	7,500.00	7,500.00	7,500.00
DB9050.8	UNEMPLOYMENT INSURANCE	6,417.26	2,600.00	2,600.00	2,600.00
DB9055.8	DISABILITY INSURANCE	0.00	500.00	500.00	500.00
DB9060.8	HOSPITAL & MEDICAL INSURANCE	81,816.18	100,000.00	100,000.00	100,000.00
TOTAL WORKER'S CEMPENSATION		91,696.17	110,600.00	110,600.00	110,600.00

**TOWN OF ARCADIA
FISCAL BUDGET HIGHWAY FUND-OUTSIDE VILLAGE
FOR 2026**

(ADOPTED NOVEMBER 11, 2025)

Schedule 1-DB	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2024	07/31/2025	2026	2026
TOTAL EMPLOYEE BENEFITS	136,771.17	171,600.00	173,600.00	173,600.00
TOTAL APPROPRIATIONS	1,136,143.67	1,093,982.00	1,122,581.00	1,122,581.00

**TOWN OF ARCADIA
FISCAL BUDGET HIGHWAY FUND-OUTSIDE VILLAGE
FOR 2026**

(ADOPTED NOVEMBER 11, 2025)

Schedule 2-DB		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DB1001	REAL PROPERTY TAXES	529,329.00	550,982.00	550,581.00	550,581.00
	TOTAL REAL PROPERTY TAXES	529,329.00	550,982.00	550,581.00	550,581.00
NON-PROPERTY TAX ITEMS					
DB1120	SALES TAX DISTRIBUTION BY COUNTY	357,753.29	220,000.00	220,000.00	220,000.00
	TOTAL NON-PROPERTY TAX ITEMS	357,753.29	220,000.00	220,000.00	220,000.00
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	26,226.69	23,000.00	23,000.00	23,000.00
	TOTAL USE OF MONEY AND PROPERTY	26,226.69	23,000.00	23,000.00	23,000.00
MISCELLANEOUS LOCAL SOURCES					
DB2770	MISCELLANEOUS	1,800.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,800.00	0.00	0.00	0.00
STATE AID					
DB3501	CONSOLIDATED HIGHWAY AID	479,780.99	300,000.00	300,000.00	300,000.00
	TOTAL STATE AID	479,780.99	300,000.00	300,000.00	300,000.00
					1,093,581.00
TOTAL ESTIMATED REVENUES		1,394,889.97	1,093,982.00	1,093,581.00	1,093,581.00
APPROPRIATED FUND BALANCE		-258,746.30	0.00	29,000.00	29,000.00
TOTAL REVENUES & OTHER SOURCES		1,136,143.67	1,093,982.00	1,122,581.00	1,122,581.00

**TOWN OF ARCADIA
FISCAL BUDGET HWT
FOR 2026**

(ADOPTED NOVEMBER 11, 2025)

Schedule 1-HWT

**Expenditures
/Revenues**

2024

**Modified
Budget**

06/30/2025

**Recommended
Budget**

2026

**Adopted
Budget**

2026

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

WATER SOURCE OF SUPPLY,POWER,PUMPING

HWT8320.4	WATER SOURCE OF	0.00	0.00	0.00	0.00
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TOTAL WATER SOURCE OF SUPPLY,POWER,PUMPING	0.00	0.00	0.00	0.00
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REGIONAL WATER TANK

HWT8340.4	REGIONAL WATER TANK	0.00	0.00	0.00	0.00
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TOTAL REGIONAL WATER TANK	0.00	0.00	0.00	0.00
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TOTAL HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00
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TOTAL APPROPRIATIONS	0.00	0.00	0.00	0.00
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**TOWN OF ARCADIA
FISCAL BUDGET HWT
FOR 2026**

(ADOPTED NOVEMBER 11, 2025)

Schedule 2-HWT		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
HWT1001	PROPERTY TAXES	0.00	0.00	0.00	0.00
HWT126A	PROVISION IN FUTURE BUDGETS-OPEB	0.00	0.00	0.00	0.00
HWT2145	REGIONAL WATER TANK	0.00	0.00	0.00	0.00
HWT2401	INTEREST	0.00	0.00	0.00	0.00
HWT5730	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
HWT697A	DEFERRED INFLOWS-OPEB	0.00	0.00	0.00	0.00
					0.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		0.00	0.00	0.00	0.00

TOWN OF ARCADIA
FISCAL BUDGET FIRE DISTRICT #1
FOR 2026

(ADOPTED NOVEMBER 11, 2025)

Schedule 1-SF1		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
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APPROPRIATIONS					
PUBLIC SAFETY					
FIRE PROTECTION					
SF1-3410.4	CONTRACTUAL	192,000.00	195,840.00	199,757.00	199,757.00
TOTAL FIRE PROTECTION		192,000.00	195,840.00	199,757.00	199,757.00
TOTAL PUBLIC SAFETY		192,000.00	195,840.00	199,757.00	199,757.00
TOTAL APPROPRIATIONS		192,000.00	195,840.00	199,757.00	199,757.00

**TOWN OF ARCADIA
FISCAL BUDGET FIRE DISTRICT #1
FOR 2026**

(ADOPTED NOVEMBER 11, 2025)

Schedule 2-SF1		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF1-1001	REAL PROPERTY TAXES	192,000.00	195,840.00	199,757.00	199,757.00
	TOTAL REAL PROPERTY TAXES	192,000.00	195,840.00	199,757.00	199,757.00
USE OF MONEY AND PROPERTY					
SF1-2401	INTEREST	75.13	50.00	60.00	60.00
	TOTAL USE OF MONEY AND PROPERTY	75.13	50.00	60.00	60.00
					199,817.00
TOTAL ESTIMATED REVENUES		192,075.13	195,890.00	199,817.00	199,817.00
APPROPRIATED FUND BALANCE		-75.13	-50.00	-60.00	-60.00
TOTAL REVENUES & OTHER SOURCES		192,000.00	195,840.00	199,757.00	199,757.00

**TOWN OF ARCADIA
FISCAL BUDGET WATER DISTRICT #10
FOR 2026**

(ADOPTED NOVEMBER 11, 2025)

Schedule 1-SW10-

		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
DEBT SERVICE					
SERIAL BOND					
SW10-9710.6	PRINCIPAL	11,000.00	10,000.00	11,000.00	11,000.00
SW10-9710.7	INTEREST	11,071.26	10,855.00	10,625.00	10,625.00
TOTAL SERIAL BOND		22,071.26	20,855.00	21,625.00	21,625.00
BAN					
SW10-9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
SW10-9730.7	INTEREST	0.00	0.00	0.00	0.00
TOTAL BAN		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		22,071.26	20,855.00	21,625.00	21,625.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW10-9901.9	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
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		22,071.26	20,855.00	21,625.00	21,625.00

**TOWN OF ARCADIA
FISCAL BUDGET WATER DISTRICT #10
FOR 2026**

(ADOPTED NOVEMBER 11, 2025)

Schedule 2-SW10-		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW10-1001	REAL PROPERTY TAXES	10,903.00	20,855.00	21,625.00	21,625.00
	TOTAL REAL PROPERTY TAXES	10,903.00	20,855.00	21,625.00	21,625.00
SW10-2145	REGIONAL WATER TANK	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL CHARGES					
SW10-2378	SERVICES FOR OTHER GOVERNMENT	11,168.00	10,554.00	10,943.00	10,943.00
	TOTAL INTERGOVERNMENTAL CHARGES	11,168.00	10,554.00	10,943.00	10,943.00
SW10-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
					32,568.00
TOTAL ESTIMATED REVENUES		22,071.00	31,409.00	32,568.00	32,568.00
APPROPRIATED FUND BALANCE		0.26	-10,554.00	-10,943.00	-10,943.00
TOTAL REVENUES & OTHER SOURCES		22,071.26	20,855.00	21,625.00	21,625.00

TOWN OF ARCADIA
FISCAL BUDGET WATER DISTRICT #11
FOR 2026

(ADOPTED NOVEMBER 11, 2025)

Schedule 1-SW11-		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
DEBT SERVICE					
SERIAL BOND					
SW11-9710.6	PRINCIPAL	31,000.00	32,000.00	33,000.00	33,000.00
SW11-9710.7	INTEREST	33,103.98	32,159.00	31,184.00	31,184.00
TOTAL SERIAL BOND		64,103.98	64,159.00	64,184.00	64,184.00
BAN					
SW11-9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
SW11-9730.7	INTEREST	0.00	0.00	0.00	0.00
TOTAL BAN		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		64,103.98	64,159.00	64,184.00	64,184.00
TOTAL APPROPRIATIONS		64,103.98	64,159.00	64,184.00	64,184.00

**TOWN OF ARCADIA
FISCAL BUDGET WATER DISTRICT #11
FOR 2026**

(ADOPTED NOVEMBER 11, 2025)

Schedule 2-SW11-		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW11-1001	REAL PROPERTY TAXES	64,104.00	64,159.00	64,184.00	64,184.00
	TOTAL REAL PROPERTY TAXES	64,104.00	64,159.00	64,184.00	64,184.00
SW11-2144	SERVICE CHARGES	0.00	0.00	0.00	0.00
SW11-2145	REGIONAL WATER TANK	0.00	0.00	0.00	0.00
SW11-2344	SERVICE CHARGES	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
SW11-2401	INTEREST & EARNINGS	1,916.40	1,500.00	1,000.00	1,000.00
	TOTAL USE OF MONEY AND PROPERTY	1,916.40	1,500.00	1,000.00	1,000.00
SW11-5031	TRANSFER	0.00	0.00	0.00	0.00
					65,184.00
TOTAL ESTIMATED REVENUES		66,020.40	65,659.00	65,184.00	65,184.00
APPROPRIATED FUND BALANCE		-1,916.42	-1,500.00	-1,000.00	-1,000.00
TOTAL REVENUES & OTHER SOURCES		64,103.98	64,159.00	64,184.00	64,184.00

TOWN OF ARCADIA
FISCAL BUDGET WATER DISTRICT #12
FOR 2026

(ADOPTED NOVEMBER 11, 2025)

Schedule 1-SW12-		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
DEBT SERVICE					
CONTRACTUAL					
SW12-9710.6	PRINCIPAL	19,000.00	19,000.00	20,000.00	20,000.00
SW12-9710.7	INTEREST	19,305.00	18,878.00	18,450.00	18,450.00
TOTAL CONTRACTUAL		38,305.00	37,878.00	38,450.00	38,450.00
TOTAL DEBT SERVICE		38,305.00	37,878.00	38,450.00	38,450.00
TOTAL APPROPRIATIONS		38,305.00	37,878.00	38,450.00	38,450.00

**TOWN OF ARCADIA
FISCAL BUDGET WATER DISTRICT #12
FOR 2026**

(ADOPTED NOVEMBER 11, 2025)

Schedule 2-SW12-		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW12-1001	REAL PROPERTY TAXES	38,305.00	37,878.00	38,450.00	38,450.00
	TOTAL REAL PROPERTY TAXES	38,305.00	37,878.00	38,450.00	38,450.00
SW12-2144	SERVICE CHARGES	0.00	0.00	0.00	0.00
SW12-2145	REGIONAL WATER TANK	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
SW12-2401	INTEREST & EARNINGS	3,059.23	2,500.00	2,500.00	2,500.00
	TOTAL USE OF MONEY AND PROPERTY	3,059.23	2,500.00	2,500.00	2,500.00
SW12-4991	FROM USDA	0.00	0.00	0.00	0.00
SW12-5031	TRANSFER	0.00	0.00	0.00	0.00
					40,950.00
TOTAL ESTIMATED REVENUES		41,364.23	40,378.00	40,950.00	40,950.00
APPROPRIATED FUND BALANCE		-3,059.23	-2,500.00	-2,500.00	-2,500.00
TOTAL REVENUES & OTHER SOURCES		38,305.00	37,878.00	38,450.00	38,450.00

**TOWN OF ARCADIA
FISCAL BUDGET WATER DISTRICT 15
FOR 2026**

(ADOPTED NOVEMBER 11, 2025)

Schedule 1-SW15-		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
DEBT SERVICE					
PRINCIPAL PAYMENT					
SW15-9710.6	PRINCIPAL PAYMENT	0.00	46,000.00	47,000.00	47,000.00
SW15-9710.7	INTEREST PAYMENTS	24,430.00	48,427.00	47,552.00	47,552.00
TOTAL PRINCIPAL PAYMENT		24,430.00	94,427.00	94,552.00	94,552.00
BAN PRINCIPAL EXPENSE					
SW15-9730.6	BAN PRINCIPAL EXPENSE	68,000.00	0.00	0.00	0.00
TOTAL BAN PRINCIPAL EXPENSE		68,000.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		92,430.00	94,427.00	94,552.00	94,552.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW15-9901.9	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
TOTAL APPROPRIATIONS		92,430.00	94,427.00	94,552.00	94,552.00

**TOWN OF ARCADIA
FISCAL BUDGET WATER DISTRICT 15
FOR 2026**

(ADOPTED NOVEMBER 11, 2025)

Schedule 2-SW15-		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW15-1001	REAL PROPERTY TAXES	79,102.76	94,427.00	94,552.00	94,552.00
	TOTAL REAL PROPERTY TAXES	79,102.76	94,427.00	94,552.00	94,552.00
SW15-2144	WATER HOOKUP & FEES	0.00	0.00	0.00	0.00
SW15-2145	REGIONAL WATER TANK	0.00	0.00	0.00	0.00
SW15-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
SW15-5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					94,552.00
TOTAL ESTIMATED REVENUES		79,102.76	94,427.00	94,552.00	94,552.00
APPROPRIATED FUND BALANCE		13,327.24	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		92,430.00	94,427.00	94,552.00	94,552.00

TOWN OF ARCADIA
FISCAL BUDGET WATER DISTRICT #16
FOR 2026

(ADOPTED NOVEMBER 11, 2025)

Schedule 1-SW16-		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
DEBT SERVICE					
PRINCIPAL PAYMENTS					
SW16-9710.6	PRINCIPAL PAYMENTS	27,000.00	28,000.00	28,000.00	28,000.00
SW16-9710.7	INTEREST PAYMENTS	17,895.00	17,490.00	17,070.00	17,070.00
TOTAL PRINCIPAL PAYMENTS		44,895.00	45,490.00	45,070.00	45,070.00
TOTAL DEBT SERVICE		44,895.00	45,490.00	45,070.00	45,070.00
TOTAL APPROPRIATIONS		44,895.00	45,490.00	45,070.00	45,070.00

**TOWN OF ARCADIA
FISCAL BUDGET WATER DISTRICT #16
FOR 2026**

(ADOPTED NOVEMBER 11, 2025)

Schedule 2-SW16-

Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
2024	06/30/2025	2026	2026

ESTIMATED REVENUES

REAL PROPERTY TAXES

SW16-1001	PROPERTY TAXES	44,895.00	45,490.00	45,070.00	45,070.00
	TOTAL REAL PROPERTY TAXES	44,895.00	45,490.00	45,070.00	45,070.00
SW16-2144	WATER HOOK UP FEES	0.00	0.00	0.00	0.00
SW16-2145	REGIONAL WATER TANK	0.00	0.00	0.00	0.00

USE OF MONEY AND PROPERTY

SW16-2401	INTEREST	6,813.82	5,000.00	5,500.00	5,500.00
	TOTAL USE OF MONEY AND PROPERTY	6,813.82	5,000.00	5,500.00	5,500.00

INTERFUND TRANSFERS

SW16-5031	INTERFUND TRANSFERS	16,120.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	16,120.00	0.00	0.00	0.00

50,570.00

TOTAL ESTIMATED REVENUES	67,828.82	50,490.00	50,570.00	50,570.00
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APPROPRIATED FUND BALANCE	-22,933.82	-5,000.00	-5,500.00	-5,500.00
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TOTAL REVENUES & OTHER SOURCES	44,895.00	45,490.00	45,070.00	45,070.00
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**TOWN OF ARCADIA
FISCAL BUDGET WATER DISTRICT # 17
FOR 2026**

(ADOPTED NOVEMBER 11, 2025)

Schedule 1-SW17-		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
DEBT SERVICE					
PRINCIPAL PAYMENTS					
SW17-9710.6	PRINCIPAL PAYMENTS	9,000.00	10,000.00	10,000.00	10,000.00
SW17-9710.7	INTEREST PAYMENTS	11,352.50	11,139.00	10,902.00	10,902.00
TOTAL PRINCIPAL PAYMENTS		20,352.50	21,139.00	20,902.00	20,902.00
TOTAL DEBT SERVICE		20,352.50	21,139.00	20,902.00	20,902.00
TOTAL APPROPRIATIONS		20,352.50	21,139.00	20,902.00	20,902.00

**TOWN OF ARCADIA
FISCAL BUDGET WATER DISTRICT # 17
FOR 2026**

(ADOPTED NOVEMBER 11, 2025)

Schedule 2-SW17-		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW17-1001	REAL PROPERTY TAXES	20,353.00	21,139.00	20,902.00	20,902.00
	TOTAL REAL PROPERTY TAXES	20,353.00	21,139.00	20,902.00	20,902.00
SW17-2144	WATER HOOK UP FEES	0.00	0.00	0.00	0.00
SW17-2145	REGIONAL WATER TANK	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
SW17-2401	INTEREST	59.39	50.00	50.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	59.39	50.00	50.00	50.00
SW17-5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					20,952.00
TOTAL ESTIMATED REVENUES		20,412.39	21,189.00	20,952.00	20,952.00
APPROPRIATED FUND BALANCE		-59.89	-50.00	-50.00	-50.00
TOTAL REVENUES & OTHER SOURCES		20,352.50	21,139.00	20,902.00	20,902.00

**TOWN OF ARCADIA
FISCAL BUDGET FAIRVILLE WATER DISTRICT #4
FOR 2026**

(ADOPTED NOVEMBER 11, 2025)

Schedule 1-SW4		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
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APPROPRIATIONS					
DEBT SERVICE					
SERIAL BOND					
SW4-9710.6	PRINCIPAL	16,000.00	16,000.00	16,000.00	16,000.00
SW4-9710.7	INTEREST	9,062.50	8,734.00	8,383.00	8,383.00
TOTAL SERIAL BOND		25,062.50	24,734.00	24,383.00	24,383.00
TOTAL DEBT SERVICE		25,062.50	24,734.00	24,383.00	24,383.00
TOTAL APPROPRIATIONS		25,062.50	24,734.00	24,383.00	24,383.00

**TOWN OF ARCADIA
FISCAL BUDGET FAIRVILLE WATER DISTRICT #4
FOR 2026**

(ADOPTED NOVEMBER 11, 2025)

Schedule 2-SW4		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW4-1001	REAL PROPERTY TAXES	25,063.00	24,734.00	24,383.00	24,383.00
	TOTAL REAL PROPERTY TAXES	25,063.00	24,734.00	24,383.00	24,383.00
SW4-2144	WATER HOOKUP CHARGES	0.00	0.00	0.00	0.00
SW4-2145	REGIONAL WATER TANK	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
SW4-2401	INTEREST & EARNINGS	984.83	800.00	800.00	800.00
	TOTAL USE OF MONEY AND PROPERTY	984.83	800.00	800.00	800.00
SW4-2770	MISCELLANEOUS	0.00	0.00	0.00	0.00
					25,183.00
TOTAL ESTIMATED REVENUES		26,047.83	25,534.00	25,183.00	25,183.00
APPROPRIATED FUND BALANCE		-985.33	-800.00	-800.00	-800.00
TOTAL REVENUES & OTHER SOURCES		25,062.50	24,734.00	24,383.00	24,383.00

**TOWN OF ARCADIA
FISCAL BUDGET FAIRVILLE EXT WATER DISTRICT #5
FOR 2026**

(ADOPTED NOVEMBER 11, 2025)

Schedule 1-SW5		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
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APPROPRIATIONS					
DEBT SERVICE					
SERIAL BONDS					
SW5-9710.6	PRINCIPAL	19,000.00	19,000.00	18,000.00	18,000.00
SW5-9710.7	INTEREST	8,181.26	7,790.00	7,385.00	7,385.00
TOTAL SERIAL BONDS		27,181.26	26,790.00	25,385.00	25,385.00
TOTAL DEBT SERVICE		27,181.26	26,790.00	25,385.00	25,385.00
TOTAL APPROPRIATIONS		27,181.26	26,790.00	25,385.00	25,385.00

TOWN OF ARCADIA
FISCAL BUDGET FAIRVILLE EXT WATER DISTRICT #5
FOR 2026

(ADOPTED NOVEMBER 11, 2025)

Schedule 2-SW5		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW5-1001	REAL PROPERTY TAXES	27,181.00	26,790.00	25,385.00	25,385.00
	TOTAL REAL PROPERTY TAXES	27,181.00	26,790.00	25,385.00	25,385.00
SW5-2144	SERVICE CHARGES	0.00	0.00	0.00	0.00
SW5-2145	REGIONAL WATER TANK	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
SW5-2401	INTEREST AND EARNINGS	851.69	700.00	700.00	700.00
	TOTAL USE OF MONEY AND PROPERTY	851.69	700.00	700.00	700.00
SW5-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					26,085.00
TOTAL ESTIMATED REVENUES		28,032.69	27,490.00	26,085.00	26,085.00
APPROPRIATED FUND BALANCE		-851.43	-700.00	-700.00	-700.00
TOTAL REVENUES & OTHER SOURCES		27,181.26	26,790.00	25,385.00	25,385.00

**TOWN OF ARCADIA
FISCAL BUDGET WATER DISTRICT #6
FOR 2026**

(ADOPTED NOVEMBER 11, 2025)

Schedule 1-SW6

Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
2024	06/30/2025	2026	2026

APPROPRIATIONS

DEBT SERVICE

SERIAL BONDS

SW6-9710.6	PRINCIPAL	6,000.00	7,000.00	7,000.00	7,000.00
SW6-9710.7	INTEREST	5,247.50	5,114.00	4,961.00	4,961.00
TOTAL SERIAL BONDS		11,247.50	12,114.00	11,961.00	11,961.00

BOND ANTICIPATION NOTES

SW6-9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
SW6-9730.7	INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00

TOTAL DEBT SERVICE	11,247.50	12,114.00	11,961.00	11,961.00
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TOTAL APPROPRIATIONS	11,247.50	12,114.00	11,961.00	11,961.00
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**TOWN OF ARCADIA
FISCAL BUDGET WATER DISTRICT #6
FOR 2026**

(ADOPTED NOVEMBER 11, 2025)

Schedule 2-SW6		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW6-1001	REAL PROPERTY TAXES	11,248.00	12,114.00	11,961.00	11,961.00
	TOTAL REAL PROPERTY TAXES	11,248.00	12,114.00	11,961.00	11,961.00
SW6-2144	SERVICE CHARGES	0.00	0.00	0.00	0.00
SW6-2145	REGIONAL WATER TANK	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
SW6-2401	INTEREST & EARNINGS	1,351.41	1,100.00	1,100.00	1,100.00
	TOTAL USE OF MONEY AND PROPERTY	1,351.41	1,100.00	1,100.00	1,100.00
SW6-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					13,061.00
TOTAL ESTIMATED REVENUES		12,599.41	13,214.00	13,061.00	13,061.00
APPROPRIATED FUND BALANCE		-1,351.91	-1,100.00	-1,100.00	-1,100.00
TOTAL REVENUES & OTHER SOURCES		11,247.50	12,114.00	11,961.00	11,961.00

**TOWN OF ARCADIA
FISCAL BUDGET WATER DISTRICT #7
FOR 2026**

(ADOPTED NOVEMBER 11, 2025)

Schedule 1-SW7

Expenditures
/Revenues
2024

Modified
Budget
06/30/2025

Recommended
Budget
2026

Adopted
Budget
2026

APPROPRIATIONS

DEBT SERVICE

BAN

SW7-9710.6	PRINCIPAL	28,000.00	28,000.00	28,000.00	28,000.00
SW7-9710.7	INTEREST	23,045.00	22,468.00	21,855.00	21,855.00
SW7-9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
SW7-9730.7	INTEREST	0.00	0.00	0.00	0.00
TOTAL BAN		51,045.00	50,468.00	49,855.00	49,855.00
TOTAL DEBT SERVICE		51,045.00	50,468.00	49,855.00	49,855.00
TOTAL APPROPRIATIONS		51,045.00	50,468.00	49,855.00	49,855.00

**TOWN OF ARCADIA
FISCAL BUDGET WATER DISTRICT #7
FOR 2026**

(ADOPTED NOVEMBER 11, 2025)

Schedule 2-SW7		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW7-1001	REAL PROPERTY TAX	51,045.00	50,468.00	49,855.00	49,855.00
	TOTAL REAL PROPERTY TAXES	51,045.00	50,468.00	49,855.00	49,855.00
SW7-2144	SERVICE CHARGES	0.00	0.00	0.00	0.00
SW7-2145	REGIONAL WATER TANK	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
SW7-2401	INTEREST & EARNINGS	2,894.41	2,500.00	2,500.00	2,500.00
	TOTAL USE OF MONEY AND PROPERTY	2,894.41	2,500.00	2,500.00	2,500.00
SW7-3991	STATE AID, WATER AND CAPITAL PROJECTS	0.00	0.00	0.00	0.00
SW7-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					52,355.00
TOTAL ESTIMATED REVENUES		53,939.41	52,968.00	52,355.00	52,355.00
APPROPRIATED FUND BALANCE		-2,894.41	-2,500.00	-2,500.00	-2,500.00
TOTAL REVENUES & OTHER SOURCES		51,045.00	50,468.00	49,855.00	49,855.00

**TOWN OF ARCADIA
FISCAL BUDGET WATER DISTRICT #8
FOR 2026**

(ADOPTED NOVEMBER 11, 2025)

Schedule 1-SW8		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
DEBT SERVICE					
SERIAL BOND					
SW8-9710.6	PRINCIPAL	11,000.00	12,000.00	11,000.00	11,000.00
SW8-9710.7	INTEREST	9,935.00	9,698.00	9,447.00	9,447.00
TOTAL SERIAL BOND		20,935.00	21,698.00	20,447.00	20,447.00
BAN					
SW8-9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
SW8-9730.7	INTEREST	0.00	0.00	0.00	0.00
TOTAL BAN		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		20,935.00	21,698.00	20,447.00	20,447.00
TOTAL APPROPRIATIONS		20,935.00	21,698.00	20,447.00	20,447.00

**TOWN OF ARCADIA
FISCAL BUDGET WATER DISTRICT #8
FOR 2026**

(ADOPTED NOVEMBER 11, 2025)

Schedule 2-SW8

Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
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ESTIMATED REVENUES

REAL PROPERTY TAXES

SW8-1001	REAL PROPERTY TAXES	16,543.00	21,698.00	20,447.00	20,447.00
	TOTAL REAL PROPERTY TAXES	16,543.00	21,698.00	20,447.00	20,447.00
SW8-2144	SERVICE CHARGES	0.00	0.00	0.00	0.00
SW8-2145	REGIONAL WATER TANK	0.00	0.00	0.00	0.00

INTERGOVERNMENTAL CHARGES

SW8-2378	SERVICES FOR OTHER GOVERNMENTS	4,392.00	4,552.00	4,290.00	4,290.00
	TOTAL INTERGOVERNMENTAL CHARGES	4,392.00	4,552.00	4,290.00	4,290.00

USE OF MONEY AND PROPERTY

SW8-2401	INTEREST & EARNINGS	429.02	300.00	400.00	400.00
	TOTAL USE OF MONEY AND PROPERTY	429.02	300.00	400.00	400.00
SW8-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00

25,137.00

TOTAL ESTIMATED REVENUES	21,364.02	26,550.00	25,137.00	25,137.00
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APPROPRIATED FUND BALANCE	-429.02	-4,852.00	-4,690.00	-4,690.00
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TOTAL REVENUES & OTHER SOURCES	20,935.00	21,698.00	20,447.00	20,447.00
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**TOWN OF ARCADIA
FISCAL BUDGET WATER DISTRICT #9
FOR 2026**

(ADOPTED NOVEMBER 11, 2025)

Schedule 1-SW9

**Expenditures
/Revenues
2024**

**Modified
Budget
06/30/2025**

**Recommended
Budget
2026**

**Adopted
Budget
2026**

APPROPRIATIONS

DEBT SERVICE

SERIAL BOND

SW9-9710.6	PRINCIPAL	9,000.00	8,000.00	9,000.00	9,000.00
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SW9-9710.7	INTEREST	8,251.26	8,077.00	7,891.00	7,891.00
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TOTAL SERIAL BOND		17,251.26	16,077.00	16,891.00	16,891.00
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BAN

SW9-9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
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SW9-9730.7	INTEREST	0.00	0.00	0.00	0.00
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TOTAL BAN		0.00	0.00	0.00	0.00
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TOTAL DEBT SERVICE		17,251.26	16,077.00	16,891.00	16,891.00
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TOTAL APPROPRIATIONS		17,251.26	16,077.00	16,891.00	16,891.00
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**TOWN OF ARCADIA
FISCAL BUDGET WATER DISTRICT #9
FOR 2026**

(ADOPTED NOVEMBER 11, 2025)

Schedule 2-SW9

Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
2024	06/30/2025	2026	2026

ESTIMATED REVENUES

REAL PROPERTY TAXES

SW9-1001	REAL PROPERTY TAX	17,251.00	16,077.00	16,891.00	16,891.00
	TOTAL REAL PROPERTY TAXES	17,251.00	16,077.00	16,891.00	16,891.00
SW9-2144	SERVICE CHARGES	0.00	0.00	0.00	0.00
SW9-2145	REGIONAL WATER TANK	0.00	0.00	0.00	0.00

USE OF MONEY AND PROPERTY

SW9-2401	INTEREST & EARNINGS	846.51	700.00	700.00	700.00
	TOTAL USE OF MONEY AND PROPERTY	846.51	700.00	700.00	700.00
SW9-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00

17,591.00

TOTAL ESTIMATED REVENUES	18,097.51	16,777.00	17,591.00	17,591.00
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APPROPRIATED FUND BALANCE	-846.25	-700.00	-700.00	-700.00
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TOTAL REVENUES & OTHER SOURCES	17,251.26	16,077.00	16,891.00	16,891.00
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**TOWN OF ARCADIA
FISCAL BUDGET SWT
FOR 2026**

(ADOPTED NOVEMBER 11, 2025)

Schedule 1-SWT

**Expenditures
/Revenues
2024**

**Modified
Budget
06/30/2025**

**Recommended
Budget
2026**

**Adopted
Budget
2026**

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

REGIONAL WATER TANK

SWT8340.4	REGIONAL WATER TANK	42,821.00	49,944.00	50,540.00	50,540.00
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TOTAL REGIONAL WATER TANK	42,821.00	49,944.00	50,540.00	50,540.00
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TOTAL HOME AND COMMUNITY SERVICES	42,821.00	49,944.00	50,540.00	50,540.00
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INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

SWT9901.0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS TO OTHER FUNDS	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	42,821.00	49,944.00	50,540.00	50,540.00
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**TOWN OF ARCADIA
FISCAL BUDGET SWT
FOR 2026**

(ADOPTED NOVEMBER 11, 2025)

Schedule 2-SWT		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SWT1001	PROPERTY TAXES	47,336.00	49,944.00	50,540.00	50,540.00
	TOTAL REAL PROPERTY TAXES	47,336.00	49,944.00	50,540.00	50,540.00
	DEPARTMENTAL INCOME				
SWT2144	TRANSMISSION LINE HOOK UPS	0.00	27,000.00	15,660.00	15,660.00
	TOTAL DEPARTMENTAL INCOME	0.00	27,000.00	15,660.00	15,660.00
	USE OF MONEY AND PROPERTY				
SWT2401	INTEREST	814.21	600.00	600.00	600.00
	TOTAL USE OF MONEY AND PROPERTY	814.21	600.00	600.00	600.00
SWT2701	REFUND OF PY EXPENSE	0.00	0.00	0.00	0.00
					66,800.00
	TOTAL ESTIMATED REVENUES	48,150.21	77,544.00	66,800.00	66,800.00
	APPROPRIATED FUND BALANCE	-5,329.21	-27,600.00	-16,260.00	-16,260.00
	TOTAL REVENUES & OTHER SOURCES	42,821.00	49,944.00	50,540.00	50,540.00