

TOWN BUDGET

FOR 2026

TOWN OF WESTFIELD

IN

CHAUTAUQUA COUNTY

CERTIFICATION OF TOWN CLERK

I, Andrea L. Babcock, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2026 BUDGET OF THE TOWN OF WESTFIELD AS ADOPTED ON NOVEMBER 5,
2025.

Signed: Andrea Babcock

Dated: November 5, 2025

TOWN OF WESTFIELD
GENERAL FUND - TOWNWIDE
Trial Balance

APPROPRIATIONS	1,094,915.00
PROPERTY TAXES	493,248.00
OTHER REVENUES	325,432.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	276,235.00

TOWN OF WESTFIELD, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2026

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 1,094,915.00	325,432.00	276,235.00	493,248.00
TOTAL TOWN	<u>1,094,915.00</u>	<u>325,432.00</u>	<u>276,235.00</u>	<u>493,248.00</u>
GRANDTOTAL	\$ <u>1,094,915.00</u>	<u>325,432.00</u>	<u>276,235.00</u>	<u>493,248.00</u>

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

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
A1010.100	PERSONNEL SERVICES	12,000.00	12,000.00	12,000.00
A1010.400	CONTRACTUAL	0.00	4,000.00	4,000.00
TOTAL TOWN BOARD		12,000.00	16,000.00	16,000.00
JUSTICES				
A1110.100	PERSONNEL SERVICES	20,000.00	26,750.00	26,750.00
A1110.120	COURT CLERK PERS SERV	39,997.00	51,822.00	53,895.00
A1110.130	COURT CLERK PERS SERV DEPUTY	600.00	9,120.00	18,720.00
A1110.140	COURT OFFICER PERSONNEL SERV	1,112.50	3,000.00	4,000.00
A1110.200	EQUIPMENT	47.48	1,000.00	1,000.00
A1110.200G	EQUIPMENT GRANT	0.00	0.00	0.00
A1110.400	CONTRACTUAL	4,777.14	4,000.00	8,000.00
TOTAL JUSTICES		66,534.12	95,692.00	112,365.00
SUPERVISOR				
A1220.110	PERSONNEL SERVICES	20,000.00	20,000.00	20,000.00
A1220.120	DEPUTY PERSONNEL SERVICES	2,700.00	2,700.00	2,700.00
A1220.130	BOOKKEEPER PERS SERV	36,638.00	38,104.00	41,629.00
A1220.200	EQUIPMENT	1,012.95	7,000.00	7,000.00
A1220.400	CONTRACTUAL	21,541.41	22,000.00	22,000.00
A1220.410	BKKPR CONTRACTUAL	536.98	1,200.00	1,200.00
TOTAL SUPERVISOR		82,429.34	91,004.00	94,529.00
TAX COLLECTOR				
A1330.110	PERSONNEL SERVICES	8,194.00	8,522.00	8,863.00
A1330.120	DEPUTY I	1,500.00	1,500.00	1,500.00
A1330.400	CONTRACTUAL	3,647.15	4,600.00	5,520.00
TOTAL TAX COLLECTOR		13,341.15	14,622.00	15,883.00

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

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
ASSESSORS				
A1355.100	PERSONNEL SERVICES	49,563.99	40,674.63	48,104.00
A1355.110	PERSONNEL SERVICES	28,970.30	23,920.67	0.00
A1355.200	EQUIPMENT	1,031.48	0.00	2,000.00
A1355.400	CONTRACTUAL	2,288.70	3,500.00	3,500.00
TOTAL ASSESSORS		81,854.47	68,095.30	53,604.00
TOWN CLERK				
A1410.100	PERSONNEL SERVICES	38,189.00	39,717.00	43,306.00
A1410.120	DEP PERSONNEL SERVICES	12,516.00	15,000.00	16,000.00
A1410.200	EQUIPMENT	550.00	1,500.00	1,500.00
A1410.400	CONTRACTUAL	3,981.80	10,000.00	10,000.00
TOTAL TOWN CLERK		55,236.80	66,217.00	70,806.00
ATTORNEY				
A1420.400	CONTRACTUAL	7,224.00	23,000.00	23,000.00
TOTAL ATTORNEY		7,224.00	23,000.00	23,000.00
PERSONNEL PERS SERV				
A1430.100	PERSONNEL PERS SERV	12,075.00	12,558.00	13,060.00
A1430.400	CONTRACTUAL	0.00	1,000.00	1,000.00
TOTAL PERSONNEL PERS SERV		12,075.00	13,558.00	14,060.00
ENGINEERS				
A1440.400	CONTRACTUAL	0.00	18,600.00	18,600.00
TOTAL ENGINEERS		0.00	18,600.00	18,600.00
RECORDS MGMT, CONTR EXPEND				
A1460.400	RECORDS MGMT, CONTR EXPEND	0.00	1,500.00	3,000.00
TOTAL RECORDS MGMT, CONTR EXPEND		0.00	1,500.00	3,000.00

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

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
BUILDINGS				
A1620.410	RENT	7,000.00	7,220.00	7,220.00
A1620.420	UTILITIES	6,220.25	6,000.00	7,000.00
TOTAL BUILDINGS		13,220.25	13,220.00	14,220.00
CENTRAL COMM				
A1650.200	EQUIPMENT	0.00	700.00	700.00
A1650.400	CONTRACTUAL	1,195.00	1,500.00	1,500.00
A1650.410	WEBSITE	0.00	1,500.00	1,500.00
TOTAL CENTRAL COMM		1,195.00	3,700.00	3,700.00
SPECIAL ITEMS				
A1910.400	UNALLOCATED INSURANCE	40,929.04	40,000.00	46,000.00
A1920.400	MUNICIPAL ASSC. DUES	1,750.00	1,900.00	1,900.00
A1930.400	JUDGEMENTS & CLAIMS	0.00	10,000.00	10,000.00
A1940.400	PURCHASE OF LAND	0.00	30,000.00	30,000.00
A1989.400	GRANT WRITERS	0.00	4,000.00	4,000.00
A1990.400	CONTINGENT ACCOUNT	0.00	33,054.70	60,000.00
TOTAL SPECIAL ITEMS		42,679.04	118,954.70	151,900.00
TOTAL GENERAL GOVERNMENT SUPPORT		387,789.17	544,163.00	591,667.00
PUBLIC SAFETY				
TRAFFIC CONTROL				
A3310.400	CONTRACTUAL	907.40	4,000.00	4,500.00
TOTAL TRAFFIC CONTROL		907.40	4,000.00	4,500.00
CONTROL OF DOGS				
A3510.100	PERSONNEL SERVICES	8,358.00	8,358.00	8,358.00
A3510.200	EQUIPMENT	0.00	5,500.00	500.00
A3510.400	CONTRACTUAL	7,632.32	11,200.00	11,200.00
TOTAL CONTROL OF DOGS		15,990.32	25,058.00	20,058.00
TOTAL PUBLIC SAFETY		16,897.72	29,058.00	24,558.00

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

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
PUBLIC HEALTH				
REGISTRAR OF VITAL STAT				
A4020.400	CONTRACTUAL	7,562.50	11,000.00	11,000.00
TOTAL REGISTRAR OF VITAL STAT		7,562.50	11,000.00	11,000.00
TOTAL PUBLIC HEALTH		7,562.50	11,000.00	11,000.00
TRANSPORTATION				
SUPT OF HIGHWAYS				
A5010.100	PERSONNEL SERVICES	70,733.00	73,563.00	76,506.00
A5010.120	DEP PERSONNEL SERVICE	2,000.00	2,000.00	2,000.00
A5010.200	EQUIPMENT	0.00	3,000.00	3,000.00
A5010.400	CONTRACTUAL	6,948.31	7,000.00	7,000.00
TOTAL SUPT OF HIGHWAYS		79,681.31	85,563.00	88,506.00
GARAGE				
A5132.400	CONTRACTUAL	23,359.91	25,000.00	25,000.00
TOTAL GARAGE		23,359.91	25,000.00	25,000.00
TOTAL TRANSPORTATION		103,041.22	110,563.00	113,506.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
PUBLICITY				
A6410.400	CONTRACTUAL	0.00	1,000.00	1,000.00
TOTAL PUBLICITY		0.00	1,000.00	1,000.00
VETERAN SERVICES				
A6510.400	CONTRACTUAL	0.00	300.00	300.00
TOTAL VETERAN SERVICES		0.00	300.00	300.00
PROGRAMS FOR AGING				
A6772.400	CONTRACTUAL	700.00	700.00	700.00
TOTAL PROGRAMS FOR AGING		700.00	700.00	700.00

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

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
OTHER ECON OPPTY & DVLP				
A6989.400	WDC	21,000.00	25,000.00	25,000.00
A6989.410	OTHER PROJECT	5,000.00	4,500.00	5,000.00
TOTAL OTHER ECON OPPTY & DVLP		26,000.00	29,500.00	30,000.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		26,700.00	31,500.00	32,000.00
CULTURE AND RECREATION				
RECREATION ADMIN, PERS SERV				
A7020.100	RECREATION ADMIN, PERS SERV	0.00	0.00	3,500.00
TOTAL RECREATION ADMIN, PERS SERV		0.00	0.00	3,500.00
PARKS & RECREATION				
A7180.100	PERSONNEL SERVICES	23,169.03	26,500.00	26,500.00
A7180.200	EQUIPMENT	485.00	6,000.00	6,000.00
A7180.400	CONTRACTUAL	18,067.23	20,000.00	20,000.00
A7180.410	CONT WELCH TRAIL	305.00	0.00	0.00
A7180.411	CONTR GATEWAY GRANT	1,800.00	0.00	0.00
A7180.412	BOAT LAUNCH GRANT	47,500.00	64,556.24	0.00
TOTAL PARKS & RECREATION		91,326.26	117,056.24	52,500.00
YOUTH PROGRAM				
A7320.400	CONTRACTUAL	6,000.00	6,000.00	6,000.00
TOTAL YOUTH PROGRAM		6,000.00	6,000.00	6,000.00
CELEBRATIONS				
A7550.400	CONTRACTUAL	2,500.00	2,500.00	2,500.00
TOTAL CELEBRATIONS		2,500.00	2,500.00	2,500.00
TOTAL CULTURE AND RECREATION		99,826.26	125,556.24	64,500.00
HOME AND COMMUNITY SERVICES				
REFUSE & GARBAGE				

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

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
A8160.100 PERSONNEL SERVICES	705.76	1,000.00	420.00	420.00
A8160.400 CONTRACTUAL	73,068.86	80,650.00	84,000.00	84,000.00
TOTAL REFUSE & GARBAGE	73,774.62	81,650.00	84,420.00	84,420.00
OTHER WATER, CONTR EXPEND				
A8389.400 OTHER WATER, CONTR EXPEND	14,210.13	16,766.81	0.00	0.00
TOTAL OTHER WATER, CONTR EXPEND	14,210.13	16,766.81	0.00	0.00
COMMUNITY BEAUTIFICATION				
A8510.400 COMMUNITY BEAUTIFICATION	98.37	4,000.00	4,000.00	4,000.00
TOTAL COMMUNITY BEAUTIFICATION	98.37	4,000.00	4,000.00	4,000.00
CABLE ACCESS				
A8989.400 CONTRACTUAL	1,189.01	1,500.00	1,500.00	1,500.00
TOTAL CABLE ACCESS	1,189.01	1,500.00	1,500.00	1,500.00
TOTAL HOME AND COMMUNITY SERVICES	89,272.13	103,916.81	89,920.00	89,920.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.800 STATE RETIREMENT	40,779.84	49,757.00	45,460.00	45,460.00
A9030.800 SOCIAL SECURITY	24,124.97	24,446.00	25,846.00	25,846.00
A9035.800 MEDICARE	5,642.14	5,717.00	6,045.00	6,045.00
A9040.800 WORKERS COMPENSATION	5,148.00	4,971.00	5,691.00	5,691.00
A9050.800 UNEMPLOYMENT INSURANCE	1,908.07	1,600.00	1,900.00	1,900.00
A9060.800 HOSPITAL & MEDICAL INSURANCE	37,603.96	82,392.00	82,822.00	82,822.00
TOTAL EMPLOYEE BENEFITS	115,206.98	168,883.00	167,764.00	167,764.00
TOTAL EMPLOYEE BENEFITS	115,206.98	168,883.00	167,764.00	167,764.00
TOTAL APPROPRIATIONS	846,295.98	1,124,640.05	1,094,915.00	1,094,915.00

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

(ADOPTED NOVEMBER 5, 2025)

Schedule 2-A	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	464,256.00	493,248.00	493,248.00
	TOTAL REAL PROPERTY TAXES	464,256.00	493,248.00	493,248.00
REAL PROPERTY TAX ITEMS				
A1081	Other Payments In Lieu Of Taxes	334.03	435.00	502.00
A1090	INTEREST & PENALTIES REAL PROP TAXES	6,267.27	7,000.00	8,000.00
	TOTAL REAL PROPERTY TAX ITEMS	6,601.30	7,435.00	8,502.00
NON-PROPERTY TAX ITEMS				
A1170	FRANCHISES	14,990.38	15,500.00	15,500.00
	TOTAL NON-PROPERTY TAX ITEMS	14,990.38	15,500.00	15,500.00
DEPARTMENTAL INCOME				
A1255	CLERK FEES	2,635.35	2,000.00	2,200.00
A1270	SHARED SERVICES	7,995.16	7,500.00	7,500.00
A1550	PUBLIC POUND CHARGES DOG CONTROL	0.00	0.00	100.00
A1603	REGISTRAR OF VITAL STATISTICS	7,382.00	11,000.00	11,000.00
A2025	SPEC. RECR. FACILITY FEES	27,663.00	22,000.00	30,000.00
A2130	REFUSE & GARBAGE FEES	25,620.00	22,500.00	28,000.00
	TOTAL DEPARTMENTAL INCOME	71,295.51	65,000.00	78,800.00
INTERGOVERNMENTAL CHARGES				
A2389	MISC REVENUE OTHER GOVTS	30,230.70	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	30,230.70	0.00	0.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS - ST INVESTMENTS	64,182.76	50,000.00	55,000.00
A2402	INTEREST-HABOR DREDGING	1,330.90	800.00	1,000.00
A2420	NATURAL GAS LEASES AND ROYALTIES	0.00	60.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	65,513.66	50,860.00	56,050.00
LICENSES AND PERMITS				
A2544	DOG LICENSES	2,558.00	3,000.00	3,000.00
	TOTAL LICENSES AND PERMITS	2,558.00	3,000.00	3,000.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	86,213.00	79,000.00	100,000.00
	TOTAL FINES AND FORFEITURES	86,213.00	79,000.00	100,000.00

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

(ADOPTED NOVEMBER 5, 2025)

Schedule 2-A	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
SALE OF PROPERTY & COMPENSATIO				
A2655	MINOR SALES - OTHER	2.75	25.00	25.00
	TOTAL SALE OF PROPERTY &	2.75	25.00	25.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUND PRIOR YRS EXP	4,085.45	0.00	0.00
A2706	GRANTS FROM LOCAL GOVERNMENTS	0.00	0.00	0.00
A2770	MISC REVENUE	20.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	4,105.45	0.00	0.00
STATE AID				
A3001	REVENUE SHARING	16,800.00	16,800.00	16,800.00
A3005	MORTGAGE TAX	38,870.42	48,000.00	40,000.00
A3089	OTHER STATE AID	1,175.00	0.00	0.00
A3897	ST AID CULTURE & REC-CAPITAL PROJ	92,152.78	0.00	0.00
	TOTAL STATE AID	148,998.20	64,800.00	56,800.00
A4089	FEDERAL AID-OTHER	0.00	0.00	0.00
INTERFUND TRANSFERS				
A5031	INTERFUND TRANSFERS	0.00	0.00	6,755.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	6,755.00
				818,680.00
	TOTAL ESTIMATED REVENUES	894,764.95	778,868.00	818,680.00
	APPROPRIATED FUND BALANCE	-48,468.97	345,772.05	276,235.00
	TOTAL REVENUES & OTHER SOURCES	846,295.98	1,124,640.05	1,094,915.00

TOWN OF WESTFIELD
GENERAL - PART TOWN FUND
Trial Balance

APPROPRIATIONS	179,745.00
PROPERTY TAXES	0.00
OTHER REVENUES	179,745.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	0.00

TOWN OF WESTFIELD, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2026

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
B GENERAL - PART TOWN FUND	\$ 179,745.00	179,745.00	0.00	0.00
TOTAL TOWN	<u>179,745.00</u>	<u>179,745.00</u>	<u>0.00</u>	<u>0.00</u>
GRANDTOTAL	\$ <u>179,745.00</u>	<u>179,745.00</u>	<u>0.00</u>	<u>0.00</u>

**TOWN OF WESTFIELD
FISCAL BUDGET GENERAL - PART TOWN FUND
FOR 2026**

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-B	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
B1990.400	CONTINGENT ACCOUNT	0.00	4,902.00	5,000.00
	TOTAL SPECIAL ITEMS	0.00	4,902.00	5,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	4,902.00	5,000.00
PUBLIC SAFETY				
POLICE				
B3120.400	CONTRACTUAL	24,480.00	24,480.00	24,480.00
	TOTAL POLICE	24,480.00	24,480.00	24,480.00
SAFETY INSPECTION				
B3620.100	PERSONNEL SERVICES	36,033.18	31,746.00	36,016.00
B3620.110	CLERK PERS SERV	17,766.00	21,924.00	24,024.00
B3620.200	EQUIPMENT	481.49	3,650.00	3,650.00
B3620.400	CONTRACTUAL	4,422.81	3,900.00	5,000.00
	TOTAL SAFETY INSPECTION	58,703.48	61,220.00	68,690.00
	TOTAL PUBLIC SAFETY	83,183.48	85,700.00	93,170.00
CULTURE AND RECREATION				
LIBRARY/HISTORIAN				
B7510.400	CONTRACTUAL	48,000.00	48,000.00	48,000.00
B7510.401	CONTRACTUAL	155.06	1,000.00	1,000.00
B7510.410	MC CLURG MANSION	6,500.00	6,500.00	6,500.00
	TOTAL LIBRARY/HISTORIAN	54,655.06	55,500.00	55,500.00
	TOTAL CULTURE AND RECREATION	54,655.06	55,500.00	55,500.00
HOME AND COMMUNITY SERVICES				
PLANNING				
B8020.400	CONTRACTUAL	30,295.00	5,000.00	5,000.00
	TOTAL PLANNING	30,295.00	5,000.00	5,000.00

**TOWN OF WESTFIELD
FISCAL BUDGET GENERAL - PART TOWN FUND
FOR 2026**

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-B	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026	
REFUSE & GARBAGE					
B8160.100	PERSONNEL SERVICES	0.00	0.00	420.00	420.00
B8160.400	CONTRACTUAL	1,432.90	1,600.00	1,600.00	1,600.00
TOTAL REFUSE & GARBAGE		1,432.90	1,600.00	2,020.00	2,020.00
FARMER'S MARKET					
B8510.410	TOWN SHARE	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL FARMER'S MARKET		3,500.00	3,500.00	3,500.00	3,500.00
TOTAL HOME AND COMMUNITY SERVICES		35,227.90	10,100.00	10,520.00	10,520.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
B9010.800	STATE RETIREMENT	4,624.00	5,851.00	8,960.00	8,960.00
B9030.800	SOCIAL SECURITY	3,332.74	3,328.00	3,537.00	3,537.00
B9035.800	MEDICARE	779.44	778.00	827.00	827.00
B9040.800	WORKERS COMPENSATION	493.98	485.00	751.00	751.00
B9050.800	UNEMPLOYMENT INSURANCE	519.75	398.00	380.00	380.00
B9060.800	HOSPITAL & MEDICAL INSURANCE	0.00	0.00	1,100.00	1,100.00
TOTAL EMPLOYEE BENEFITS		9,749.91	10,840.00	15,555.00	15,555.00
TOTAL EMPLOYEE BENEFITS		9,749.91	10,840.00	15,555.00	15,555.00
TOTAL APPROPRIATIONS		182,816.35	167,042.00	179,745.00	179,745.00

**TOWN OF WESTFIELD
FISCAL BUDGET GENERAL - PART TOWN FUND
FOR 2026**

(ADOPTED NOVEMBER 5, 2025)

Schedule 2-B	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026	
ESTIMATED REVENUES					
NON-PROPERTY TAX ITEMS					
B1120	NONPROPERTY TAX DISTRIB BY COUNTY	112,457.00	148,892.00	162,595.00	162,595.00
	TOTAL NON-PROPERTY TAX ITEMS	112,457.00	148,892.00	162,595.00	162,595.00
DEPARTMENTAL INCOME					
B1270	SHARED SERVICES	4,349.58	0.00	0.00	0.00
B1560	SAFETY INSPECTION FEES	750.00	1,000.00	1,000.00	1,000.00
B2110	ZONING FEES	1,225.00	3,500.00	3,500.00	3,500.00
	TOTAL DEPARTMENTAL INCOME	6,324.58	4,500.00	4,500.00	4,500.00
USE OF MONEY AND PROPERTY					
B2401	INTEREST - ST INVESTMENTS	6,702.47	7,000.00	6,000.00	6,000.00
	TOTAL USE OF MONEY AND PROPERTY	6,702.47	7,000.00	6,000.00	6,000.00
LICENSES AND PERMITS					
B2545	JUNK LICENSE	0.00	0.00	0.00	0.00
B2555	BUILDING PERMITS	7,239.28	6,500.00	6,500.00	6,500.00
B2590	PERMITS OTHER	0.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	7,239.28	6,500.00	6,500.00	6,500.00
SALE OF PROPERTY & COMPENSATIO					
B2651	SALES OF REFUSE FOR RECYCLING	163.00	150.00	150.00	150.00
	TOTAL SALE OF PROPERTY &	163.00	150.00	150.00	150.00
					179,745.00
	TOTAL ESTIMATED REVENUES	132,886.33	167,042.00	179,745.00	179,745.00
APPROPRIATED FUND BALANCE					
		49,930.02	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	182,816.35	167,042.00	179,745.00	179,745.00

TOWN OF WESTFIELD

HARBOR FUND

Trial Balance

APPROPRIATIONS	0.00
PROPERTY TAXES	0.00
OTHER REVENUES	0.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	0.00

TOWN OF WESTFIELD, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2026

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
CM1 HARBOR FUND	\$ 0.00	0.00	0.00	0.00
TOTAL TOWN	0.00	0.00	0.00	0.00
GRANDTOTAL	\$ 0.00	0.00	0.00	0.00

**TOWN OF WESTFIELD
FISCAL BUDGET HARBOR FUND
FOR 2026**

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-CM1	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS				
CULTURE AND RECREATION				
OTHER CULTURE AND RECREATION				
CM1-7989,400 CONTR EXP	0.00	0.00	0.00	0.00
TOTAL OTHER CULTURE AND RECREATION	0.00	0.00	0.00	0.00
TOTAL CULTURE AND RECREATION	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	0.00	0.00	0.00	0.00

**TOWN OF WESTFIELD
FISCAL BUDGET HARBOR FUND
FOR 2026**

(ADOPTED NOVEMBER 5, 2025)

Schedule 2-CM1	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES				
USE OF MONEY AND PROPERTY				
CM1-2401	INTEREST & EARNINGS - ST INVESTMENTS	523.09	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	523.09	0.00	0.00
				0.00
TOTAL ESTIMATED REVENUES		523.09	0.00	0.00
APPROPRIATED FUND BALANCE		-523.09	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		0.00	0.00	0.00

TOWN OF WESTFIELD

WELCH BUILDING

Trial Balance

APPROPRIATIONS	0.00
PROPERTY TAXES	0.00
OTHER REVENUES	0.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	0.00

TOWN OF WESTFIELD, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2026

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
CM2 WELCH BUILDING	\$ 0.00	0.00	0.00	0.00
TOTAL TOWN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GRANDTOTAL	\$ <u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**TOWN OF WESTFIELD
FISCAL BUDGET WELCH BUILDING
FOR 2026**

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-CM2	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
BUILDING EXPENDITURE WELCH				
CM2-1620.420	BUILDING EXPENDITURE WELCH	0.00	0.00	0.00
	TOTAL BUILDING EXPENDITURE WELCH	0.00	0.00	0.00
SPECIAL ITEMS				
CM2-1940.400	PURCHASE OF LAND	209,327.68	0.00	0.00
CM2-1950.400	TAXES & ASSESS ON MUNIC PROP, CONTR	1,878.64	1,241.58	0.00
	TOTAL SPECIAL ITEMS	211,206.32	1,241.58	0.00
	TOTAL GENERAL GOVERNMENT SUPPORT	211,206.32	1,241.58	0.00
DEBT SERVICE				
BOND ANTICIPATION NOTE PRINCIPAL				
CM2-9730.600	BOND ANTICIPATION NOTE PRINCIPAL	0.00	0.00	0.00
CM2-9730.700	BOND ANTICIPATION NOTE INTEREST	0.00	0.00	0.00
	TOTAL BOND ANTICIPATION NOTE PRINCIPAL	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	211,206.32	1,241.58	0.00

**TOWN OF WESTFIELD
FISCAL BUDGET WELCH BUILDING
FOR 2026**

(ADOPTED NOVEMBER 5, 2025)

Schedule 2-CM2	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES				
USE OF MONEY AND PROPERTY				
CM2-2401	INTEREST & EARNINGS - ST INVESTMENTS	19,522.32	0.00	0.00
CM2-2410A	RENTAL INCOME - WELCH	0.00	0.00	0.00
CM2-2410B	RENTAL INCOME - PLANTRON	0.00	0.00	0.00
CM2-2410C	RENTAL INCOME - CHAUT COUNTY	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	19,522.32	0.00	0.00
CM2-2660	SALES OF REAL PROPERTY	0.00	0.00	0.00
CM2-2770	REVENUE MAINTENANCE INCOME	0.00	0.00	0.00
				0.00
TOTAL ESTIMATED REVENUES		19,522.32	0.00	0.00
APPROPRIATED FUND BALANCE		191,684.00	1,241.58	0.00
TOTAL REVENUES & OTHER SOURCES		211,206.32	1,241.58	0.00

TOWN OF WESTFIELD
HIGHWAY - TOWNWIDE FUND
Trial Balance

APPROPRIATIONS	617,669.00
PROPERTY TAXES	389,416.00
OTHER REVENUES	43,823.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	184,430.00

TOWN OF WESTFIELD, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2026

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
DA HIGHWAY - TOWNWIDE FUND	\$ 617,669.00	43,823.00	184,430.00	389,416.00
TOTAL TOWN	<u>617,669.00</u>	<u>43,823.00</u>	<u>184,430.00</u>	<u>389,416.00</u>
GRANDTOTAL	\$ <u>617,669.00</u>	<u>43,823.00</u>	<u>184,430.00</u>	<u>389,416.00</u>

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

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-DA	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS				
TRANSPORTATION				
MACHINERY				
DA5130.100	PERSONNEL SERVICES	22,145.40	20,852.00	21,053.00
DA5130.200	EQUIPMENT	77,206.00	100,000.00	170,000.00
DA5130.400	CONTRACTUAL	64,657.62	65,000.00	70,000.00
DA5130.420	FUEL SLIPS	28,588.12	48,000.00	48,000.00
TOTAL MACHINERY		192,597.14	233,852.00	309,053.00
MISCELLANEOUS				
DA5140.100	BRUSH AND WEEDS PRES SERV	0.00	0.00	20,549.00
DA5140.120	HARBOR CLEANUP	22,652.70	20,852.00	0.00
DA5140.400	BRUSH AND WEEDS, CONTR EXPEND	6,266.62	6,500.00	6,500.00
TOTAL MISCELLANEOUS		28,919.32	27,352.00	27,049.00
SNOW REMOVAL				
DA5142.100	PERSONNEL SERVICES	141,131.80	145,006.00	145,562.00
DA5142.400	CONTRACTUAL	9,704.30	25,000.00	30,000.00
TOTAL SNOW REMOVAL		150,836.10	170,006.00	175,562.00
TOTAL TRANSPORTATION		372,352.56	431,210.00	511,664.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.800	STATE RETIREMENT	21,865.67	26,758.00	28,920.00
DA9030.800	SOCIAL SECURITY	11,336.11	11,576.00	11,604.00
DA9035.800	MEDICARE	2,651.19	2,707.00	2,714.00
DA9040.800	WORKERS COMPENSATION	2,331.00	2,158.00	2,667.00
DA9050.800	UNEMPLOYMENT INSURANCE	1,655.19	1,800.00	1,800.00
DA9060.800	HOSPITAL & MEDICAL INSURANCE	30,121.56	68,409.00	58,300.00
TOTAL EMPLOYEE BENEFITS		69,960.72	113,408.00	106,005.00
TOTAL EMPLOYEE BENEFITS		69,960.72	113,408.00	106,005.00
TOTAL APPROPRIATIONS		442,313.28	544,618.00	617,669.00

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

(ADOPTED NOVEMBER 5, 2025)

Schedule 2-DA	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	374,416.00	389,416.00	389,416.00
	TOTAL REAL PROPERTY TAXES	374,416.00	389,416.00	389,416.00
NON-PROPERTY TAX ITEMS				
DA1120	NON-PROPERTY TAX DISTRIB BY COUNTY	80,544.00	35,739.00	3,123.00
	TOTAL NON-PROPERTY TAX ITEMS	80,544.00	35,739.00	3,123.00
USE OF MONEY AND PROPERTY				
DA2401B	INTEREST _ BLDG	9,197.71	6,000.00	7,500.00
DA2401I	INTEREST - ST INVESTMENTS	36,595.52	25,000.00	28,000.00
DA2401M	INTEREST - MACHINERY	4,540.15	3,600.00	3,700.00
	TOTAL USE OF MONEY AND PROPERTY	50,333.38	34,600.00	39,200.00
SALE OF PROPERTY & COMPENSATIO				
DA2650	SALE SCRAP & EXCESS MATERIALS	388.88	300.00	500.00
DA2665	SALES OF EQUIPMENT	9,576.00	1,000.00	1,000.00
	TOTAL SALE OF PROPERTY &	9,964.88	1,300.00	1,500.00
				433,239.00
	TOTAL ESTIMATED REVENUES	515,258.26	461,055.00	433,239.00
	APPROPRIATED FUND BALANCE	-72,944.98	83,563.00	184,430.00
	TOTAL REVENUES & OTHER SOURCES	442,313.28	544,618.00	617,669.00

TOWN OF WESTFIELD
HIGHWAY PART TOWN FUND

Trial Balance

APPROPRIATIONS	614,282.00
PROPERTY TAXES	0.00
OTHER REVENUES	614,282.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	0.00

TOWN OF WESTFIELD, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2026

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
DB HIGHWAY PART TOWN FUND	\$ 614,282.00	614,282.00	0.00	0.00
TOTAL TOWN	<u>614,282.00</u>	<u>614,282.00</u>	<u>0.00</u>	<u>0.00</u>
GRANDTOTAL	\$ <u>614,282.00</u>	<u>614,282.00</u>	<u>0.00</u>	<u>0.00</u>

**TOWN OF WESTFIELD
FISCAL BUDGET HIGHWAY PART TOWN FUND
FOR 2026**

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-DB	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS				
TRANSPORTATION				
GENERAL REPAIRS				
DB5110.100	MAINT OF STREETS, PERS SERV	105,567.82	114,682.00	117,648.00
DB5110.400	MAINT OF STREETS, CONTR EXPEND	139,398.60	150,000.00	180,000.00
DB5110.420	FUEL SLIPS	19,808.58	30,000.00	30,000.00
	TOTAL GENERAL REPAIRS	264,775.00	294,682.00	327,648.00
PERMANENT IMPROVEMENTS				
DB5112.400	CHIPS	275,836.30	128,036.00	187,000.00
	TOTAL PERMANENT IMPROVEMENTS	275,836.30	128,036.00	187,000.00
BRIDGES				
DB5120.400	CULVERT EXP	18,814.95	25,000.00	25,000.00
DB5120.500	CULVERT CONTRACTUAL	0.00	5,000.00	5,000.00
	TOTAL BRIDGES	18,814.95	30,000.00	30,000.00
	TOTAL TRANSPORTATION	559,426.25	452,718.00	544,648.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DB9010.800	STATE RETIREMENT	14,716.49	14,025.00	16,660.00
DB9030.800	SOCIAL SECURITY	6,440.69	7,111.00	7,292.00
DB9035.800	MEDICARE	1,506.26	1,663.00	1,706.00
DB9040.800	WORKERS COMPENSATION	1,568.00	1,247.00	1,526.00
DB9050.800	UNEMPLOYMENT INSURANCE	0.00	250.00	250.00
DB9060.800	HOSPITAL & MEDICAL INS	20,386.92	49,391.00	42,200.00
	TOTAL EMPLOYEE BENEFITS	44,618.36	73,687.00	69,634.00
	TOTAL EMPLOYEE BENEFITS	44,618.36	73,687.00	69,634.00
	TOTAL APPROPRIATIONS	604,044.61	526,405.00	614,282.00

**TOWN OF WESTFIELD
FISCAL BUDGET HIGHWAY PART TOWN FUND
FOR 2026**

(ADOPTED NOVEMBER 5, 2025)

Schedule 2-DB	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026	
ESTIMATED REVENUES					
DB1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
NON-PROPERTY TAX ITEMS					
DB1120	NON-PROPERTY TAX DISTRIB BY COUNTY	291,999.00	390,369.00	419,282.00	419,282.00
	TOTAL NON-PROPERTY TAX ITEMS	291,999.00	390,369.00	419,282.00	419,282.00
USE OF MONEY AND PROPERTY					
DB2401	INTEREST - ST INVESTMENTS	9,616.05	8,000.00	8,000.00	8,000.00
	TOTAL USE OF MONEY AND PROPERTY	9,616.05	8,000.00	8,000.00	8,000.00
DB2770	MISC REVENUES	0.00	0.00	0.00	0.00
STATE AID					
DB3501	CONSOLIDATED HIGHWAY AID	275,836.30	128,036.00	187,000.00	187,000.00
DB3501F	FEMA	0.00	0.00	0.00	0.00
	TOTAL STATE AID	275,836.30	128,036.00	187,000.00	187,000.00
					614,282.00
	TOTAL ESTIMATED REVENUES	577,451.35	526,405.00	614,282.00	614,282.00
	APPROPRIATED FUND BALANCE	26,593.26	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	604,044.61	526,405.00	614,282.00	614,282.00

TOWN OF WESTFIELD
WESTFIELD FIRE DEPARTMENT DISTRICT
Trial Balance

APPROPRIATIONS	84,662.56
PROPERTY TAXES	84,662.56
OTHER REVENUES	0.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	0.00

TOWN OF WESTFIELD, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2026

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
SPECIAL DISTRICTS				
SF1 WESTFIELD FIRE DEPARTMENT	\$ 84,662.56	0.00	0.00	84,662.56
TOTAL SPECIAL DISTRICTS	<u>84,662.56</u>	<u>0.00</u>	<u>0.00</u>	<u>84,662.56</u>
 GRANDTOTAL	 \$ <u>84,662.56</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>84,662.56</u>

**TOWN OF WESTFIELD
FISCAL BUDGET WESTFIELD FIRE DEPARTMENT
FOR 2026**

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-SF1	Expenditures /Revenues 2024	Modified Budget 01/31/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
SF1-3410.400 CONTRACTUAL	68,111.69	66,182.10	84,662.56	84,662.56
TOTAL FIRE PROTECTION	68,111.69	66,182.10	84,662.56	84,662.56
TOTAL PUBLIC SAFETY	68,111.69	66,182.10	84,662.56	84,662.56
TOTAL APPROPRIATIONS	68,111.69	66,182.10	84,662.56	84,662.56

**TOWN OF WESTFIELD
FISCAL BUDGET WESTFIELD FIRE DEPARTMENT
FOR 2026**

(ADOPTED NOVEMBER 5, 2025)

Schedule 2-SF1	Expenditures /Revenues 2024	Modified Budget 01/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001	68,111.69	56,182.10	84,662.56	84,662.56
	68,111.69	56,182.10	84,662.56	84,662.56
				84,662.56
TOTAL ESTIMATED REVENUES	68,111.69	56,182.10	84,662.56	84,662.56
APPROPRIATED FUND BALANCE	0.00	10,000.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	68,111.69	66,182.10	84,662.56	84,662.56

TOWN OF WESTFIELD
SHERMAN FIRE DISTRICT
Trial Balance

APPROPRIATIONS	11,695.29
PROPERTY TAXES	11,695.29
OTHER REVENUES	0.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	0.00

TOWN OF WESTFIELD, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2026

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
SPECIAL DISTRICTS				
SF2 SHERMAN FIRE DISTRICT	\$ 11,695.29	0.00	0.00	11,695.29
TOTAL SPECIAL DISTRICTS	<u>11,695.29</u>	<u>0.00</u>	<u>0.00</u>	<u>11,695.29</u>
GRANDTOTAL	\$ <u>11,695.29</u>	<u>0.00</u>	<u>0.00</u>	<u>11,695.29</u>

**TOWN OF WESTFIELD
FISCAL BUDGET SHERMAN FIRE DISTRICT
FOR 2026**

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-SF2	Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
SF2-3410.400 CONTRACTUAL	11,240.39	11,465.97	11,695.29	11,695.29
TOTAL FIRE PROTECTION	11,240.39	11,465.97	11,695.29	11,695.29
TOTAL PUBLIC SAFETY	11,240.39	11,465.97	11,695.29	11,695.29
TOTAL APPROPRIATIONS	11,240.39	11,465.97	11,695.29	11,695.29

**TOWN OF WESTFIELD
FISCAL BUDGET SHERMAN FIRE DISTRICT
FOR 2026**

(ADOPTED NOVEMBER 5, 2025)

Schedule 2-SF2	Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF2-1001	11,240.39	11,465.97	11,695.29	11,695.29
	11,240.39	11,465.97	11,695.29	11,695.29
SF2-2401	0.00	0.00	0.00	0.00
				11,695.29
TOTAL ESTIMATED REVENUES	11,240.39	11,465.97	11,695.29	11,695.29
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	11,240.39	11,465.97	11,695.29	11,695.29

TOWN OF WESTFIELD

FOREST PARK SEWER

Trial Balance

APPROPRIATIONS	6,500.00
PROPERTY TAXES	6,500.00
OTHER REVENUES	0.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	0.00

TOWN OF WESTFIELD, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2026

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
SPECIAL DISTRICTS				
SS1 FOREST PARK SEWER	\$ 6,500.00	0.00	0.00	6,500.00
TOTAL SPECIAL DISTRICTS	<u>6,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,500.00</u>
GRANDTOTAL	\$ <u>6,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,500.00</u>

**TOWN OF WESTFIELD
FISCAL BUDGET FOREST PARK SEWER
FOR 2026**

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-SS1	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
OTHER				
SS1-8190.400 OPERATIONS & MAINENANCE	639.96	18,270.65	6,500.00	6,500.00
TOTAL OTHER	639.96	18,270.65	6,500.00	6,500.00
TOTAL HOME AND COMMUNITY SERVICES	639.96	18,270.65	6,500.00	6,500.00
TOTAL APPROPRIATIONS	639.96	18,270.65	6,500.00	6,500.00

**TOWN OF WESTFIELD
FISCAL BUDGET FOREST PARK SEWER
FOR 2026**

(ADOPTED NOVEMBER 5, 2025)

Schedule 2-SS1	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SS1-1001	6,500.00	6,500.00	6,500.00	6,500.00
	6,500.00	6,500.00	6,500.00	6,500.00
USE OF MONEY AND PROPERTY				
SS1-2401	2,682.50	0.00	0.00	0.00
	2,682.50	0.00	0.00	0.00
				6,500.00
TOTAL ESTIMATED REVENUES	9,182.50	6,500.00	6,500.00	6,500.00
APPROPRIATED FUND BALANCE	-8,542.54	11,770.65	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	639.96	18,270.65	6,500.00	6,500.00

TOWN OF WESTFIELD
ROUTE 5 WATER DISTRICT FOREST PARK

Trial Balance

APPROPRIATIONS	12,152.00
PROPERTY TAXES	12,152.00
OTHER REVENUES	0.00
APPROPRIATED RESERVES	0.00
<hr/>	
APPROPRIATED FUND BALANCE	0.00

TOWN OF WESTFIELD, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2026

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
SPECIAL DISTRICTS				
SW1 ROUTE 5 WATER DISTRICT FOREST	\$ 12,152.00	0.00	0.00	12,152.00
TOTAL SPECIAL DISTRICTS	<u>12,152.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,152.00</u>
GRANDTOTAL	\$ <u>12,152.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,152.00</u>

**TOWN OF WESTFIELD
FISCAL BUDGET ROUTE 5 WATER DISTRICT FOREST
FOR 2026**

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-SW1	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
OTHER				
SW1-8389.400 OTHER WATER EXPENDITURES O&M	1,147.89	0.00	0.00	0.00
TOTAL OTHER	1,147.89	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES	1,147.89	0.00	0.00	0.00
DEBT SERVICE				
SERIAL BONDS/FOREST PARK/PRINCIPAL				
SW1-9710.600 SERIAL BONDS/FOREST PARK/PRINCIPAL	9,000.00	9,000.00	9,000.00	9,000.00
SW1-9710.700 SERIAL BONDS/FOREST PARK/INTEREST	4,074.37	3,614.00	3,152.00	3,152.00
TOTAL SERIAL BONDS/FOREST PARK/PRINCIPAL	13,074.37	12,614.00	12,152.00	12,152.00
TOTAL DEBT SERVICE	13,074.37	12,614.00	12,152.00	12,152.00
TOTAL APPROPRIATIONS	14,222.26	12,614.00	12,152.00	12,152.00

**TOWN OF WESTFIELD
FISCAL BUDGET ROUTE 5 WATER DISTRICT FOREST
FOR 2026**

(ADOPTED NOVEMBER 5, 2025)

Schedule 2-SW1	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW1-1001 REAL PROPERTY TAXES	13,075.00	12,614.00	12,152.00	12,152.00
TOTAL REAL PROPERTY TAXES	13,075.00	12,614.00	12,152.00	12,152.00
USE OF MONEY AND PROPERTY				
SW1-2401 INTEREST & EARNINGS - ST INVESTMENTS	2,666.48	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	2,666.48	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES	15,741.48	12,614.00	12,152.00	12,152.00
APPROPRIATED FUND BALANCE	-1,519.22	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	14,222.26	12,614.00	12,152.00	12,152.00

TOWN OF WESTFIELD
ROUTE 5 WATER DISTRICT EDGE WATER
Trial Balance

APPROPRIATIONS	0.00
PROPERTY TAXES	0.00
OTHER REVENUES	0.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	0.00

TOWN OF WESTFIELD, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2026

		<u>Estimated</u>	<u>Unexpended</u>	<u>Amount to be</u>
	\$	Revenue	Fund Balance	Raised by Tax
SPECIAL DISTRICTS				
SW2 ROUTE 5 WATER DISTRICT EDGE	\$	0.00	0.00	0.00
TOTAL SPECIAL DISTRICTS		0.00	0.00	0.00
GRANDTOTAL	\$	0.00	0.00	0.00

**TOWN OF WESTFIELD
FISCAL BUDGET ROUTE 5 WATER DISTRICT EDGE
FOR 2026**

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-SW2	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
OTHER				
SW2-8389.400 OPERATIONS & MAINT-EDGEWATER	1,036.80	0.00	0.00	0.00
TOTAL OTHER	1,036.80	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES	1,036.80	0.00	0.00	0.00
TOTAL APPROPRIATIONS	1,036.80	0.00	0.00	0.00

**TOWN OF WESTFIELD
FISCAL BUDGET ROUTE 5 WATER DISTRICT EDGE
FOR 2026**

(ADOPTED NOVEMBER 5, 2025)

Schedule 2-SW2	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES				
USE OF MONEY AND PROPERTY				
SW2-2401 INTEREST & EARNINGS - ST INVESTMENTS	1,935.55	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	1,935.55	0.00	0.00	0.00
0.00				
TOTAL ESTIMATED REVENUES	1,935.55	0.00	0.00	0.00
APPROPRIATED FUND BALANCE				
	-898.75	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,036.80	0.00	0.00	0.00

TOWN OF WESTFIELD
NORTH TOWN WATER - SHOREHAVEN

Trial Balance

APPROPRIATIONS	300.00
PROPERTY TAXES	0.00
OTHER REVENUES	0.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	300.00

TOWN OF WESTFIELD, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2026

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
SPECIAL DISTRICTS				
SW3 NORTH TOWN WATER - SHOREHAVEN	\$ 300.00	0.00	300.00	0.00
TOTAL SPECIAL DISTRICTS	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
GRANDTOTAL	\$ <u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>

**TOWN OF WESTFIELD
FISCAL BUDGET NORTH TOWN WATER - SHOREHAVEN
FOR 2026**

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-SW3	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
OTHER				
SW3-8389.400 OPERATIONS & MAINT SHOREHAVEN	186.16	300.00	300.00	300.00
TOTAL OTHER	186.16	300.00	300.00	300.00
TOTAL HOME AND COMMUNITY SERVICES	186.16	300.00	300.00	300.00
TOTAL APPROPRIATIONS	186.16	300.00	300.00	300.00

**TOWN OF WESTFIELD
FISCAL BUDGET NORTH TOWN WATER - SHOREHAVEN
FOR 2026**

(ADOPTED NOVEMBER 5, 2025)

Schedule 2-SW3	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES				
USE OF MONEY AND PROPERTY				
SW3-2401	181.82	0.00	0.00	0.00
	181.82	0.00	0.00	0.00
				0.00
TOTAL ESTIMATED REVENUES	181.82	0.00	0.00	0.00
				0.00
APPROPRIATED FUND BALANCE	4.34	300.00	300.00	300.00
TOTAL REVENUES & OTHER SOURCES	186.16	300.00	300.00	300.00

TOWN OF WESTFIELD
NORTH TOWN WATER - EAST RT 20
Trial Balance

APPROPRIATIONS	1,970.00
PROPERTY TAXES	1,970.00
OTHER REVENUES	0.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	0.00

TOWN OF WESTFIELD, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2026

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
SPECIAL DISTRICTS					
SW4	NORTH TOWN WATER - EAST RT 20	\$ 1,970.00	0.00	0.00	1,970.00
	TOTAL SPECIAL DISTRICTS	<u>1,970.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,970.00</u>
	GRANDTOTAL	<u>\$ 1,970.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,970.00</u>

**TOWN OF WESTFIELD
FISCAL BUDGET NORTH TOWN WATER - EAST RT 20
FOR 2026**

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-SW4	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
OTHER WATER EXPENDITURES				
SW4-8389,400 O&M E. Route 20	0.00	1,970.00	1,970.00	1,970.00
TOTAL OTHER WATER EXPENDITURES	0.00	1,970.00	1,970.00	1,970.00
TOTAL HOME AND COMMUNITY SERVICES	0.00	1,970.00	1,970.00	1,970.00
TOTAL APPROPRIATIONS	0.00	1,970.00	1,970.00	1,970.00

**TOWN OF WESTFIELD
FISCAL BUDGET NORTH TOWN WATER - EAST RT 20
FOR 2026**

(ADOPTED NOVEMBER 5, 2025)

Schedule 2-SW4	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW4-1030	SPECIAL ASSESSMENTS/RT 20 O&M	1,970.00	1,970.00	1,970.00
	TOTAL REAL PROPERTY TAXES	1,970.00	1,970.00	1,970.00
USE OF MONEY AND PROPERTY				
SW4-2401	INTEREST AND EARNINGS	1,231.08	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,231.08	0.00	0.00
				1,970.00
	TOTAL ESTIMATED REVENUES	3,201.08	1,970.00	1,970.00
	APPROPRIATED FUND BALANCE	-3,201.08	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	0.00	1,970.00	1,970.00

TOWN OF WESTFIELD
NORTH TOWN WATER - BARCELONA

Trial Balance

APPROPRIATIONS	12,554.00
PROPERTY TAXES	12,554.00
OTHER REVENUES	0.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	0.00

TOWN OF WESTFIELD, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2026

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
SPECIAL DISTRICTS				
SW5 NORTH TOWN WATER - BARCELONA	\$ 12,554.00	0.00	0.00	12,554.00
TOTAL SPECIAL DISTRICTS	<u>12,554.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,554.00</u>
 GRANDTOTAL	 \$ <u>12,554.00</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>12,554.00</u>

**TOWN OF WESTFIELD
FISCAL BUDGET NORTH TOWN WATER - BARCELONA
FOR 2026**

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-SW5	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
OTHER WATER EXPENDITURES O&M BARCELONA				
SW5-8389.400	OTHER WATER EXPENDITURES O&M	740.57	500.00	500.00
	TOTAL OTHER WATER EXPENDITURES O&M BARCELONA	740.57	500.00	500.00
	TOTAL HOME AND COMMUNITY SERVICES	740.57	500.00	500.00
DEBT SERVICE				
SERIAL BONDS INTEREST				
SW5-9710.600	SERIAL BOND PRINCIPAL	7,000.00	7,000.00	7,000.00
SW5-9710.700	SERIAL BONDS INTEREST	5,315.62	5,185.00	5,054.00
	TOTAL SERIAL BONDS INTEREST	12,315.62	12,185.00	12,054.00
	TOTAL DEBT SERVICE	12,315.62	12,185.00	12,054.00
	TOTAL APPROPRIATIONS	13,056.19	12,685.00	12,554.00

**TOWN OF WESTFIELD
FISCAL BUDGET NORTH TOWN WATER - BARCELONA
FOR 2026**

(ADOPTED NOVEMBER 5, 2025)

Schedule 2-SW5	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW5-1001	REAL PROPERTY TAXES	12,816.00	12,685.00	12,554.00
SW5-1030	SPECIAL ASSESSMENTS/BARCELONA O&M	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	12,816.00	12,685.00	12,554.00
USE OF MONEY AND PROPERTY				
SW5-2401	INTEREST AND EARNINGS	1,350.17	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,350.17	0.00	0.00
				12,554.00
	TOTAL ESTIMATED REVENUES	14,166.17	12,685.00	12,554.00
	APPROPRIATED FUND BALANCE	-1,109.98	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	13,056.19	12,685.00	12,554.00

TOWN OF WESTFIELD
NORTH TOWN WATER - SHOREHAVEN II
Trial Balance

APPROPRIATIONS	10,479.00
PROPERTY TAXES	5,455.00
OTHER REVENUES	5,024.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	0.00

TOWN OF WESTFIELD, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2026

	Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
SPECIAL DISTRICTS				
SW6 NORTH TOWN WATER - SHOREHAVEN II	\$ 10,479.00	5,024.00	0.00	5,455.00
TOTAL SPECIAL DISTRICTS	10,479.00	5,024.00	0.00	5,455.00
GRANDTOTAL	\$ 10,479.00	5,024.00	0.00	5,455.00

**TOWN OF WESTFIELD
FISCAL BUDGET NORTH TOWN WATER - SHOREHAVEN II
FOR 2026**

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-SW6	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
OTHER WATER EXPENDIUTRES O&M SHROEHAVEN				
SW6-8389.400 OTHER WATER EXPENDIUTRES O&M	518.40	1,220.00	1,220.00	1,220.00
TOTAL OTHER WATER EXPENDIUTRES O&M	518.40	1,220.00	1,220.00	1,220.00
TOTAL HOME AND COMMUNITY SERVICES	518.40	1,220.00	1,220.00	1,220.00
DEBT SERVICE				
SERIAL BOND PRINCIPAL				
SW6-9710.600 SERIAL BOND PRINCIPAL	6,000.00	6,000.00	6,000.00	6,000.00
SW6-9710.700 SERIAL BONDS INTEREST	3,423.75	3,342.00	3,259.00	3,259.00
TOTAL SERIAL BOND PRINCIPAL	9,423.75	9,342.00	9,259.00	9,259.00
TOTAL DEBT SERVICE	9,423.75	9,342.00	9,259.00	9,259.00
TOTAL APPROPRIATIONS	9,942.15	10,562.00	10,479.00	10,479.00

**TOWN OF WESTFIELD
FISCAL BUDGET NORTH TOWN WATER - SHOREHAVEN II
FOR 2026**

(ADOPTED NOVEMBER 5, 2025)

Schedule 2-SW6	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW6-1001	REAL PROPERTY TAXES	5,540.00	5,498.00	5,455.00
	TOTAL REAL PROPERTY TAXES	5,540.00	5,498.00	5,455.00
INTERGOVERNMENTAL CHARGES				
SW6-2392	DEBT SERVICE OTHER GOVTS	5,104.00	5,064.00	5,024.00
	TOTAL INTERGOVERNMENTAL CHARGES	5,104.00	5,064.00	5,024.00
USE OF MONEY AND PROPERTY				
SW6-2401	INTEREST AND EARNINGS	454.46	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	454.46	0.00	0.00
				10,479.00
	TOTAL ESTIMATED REVENUES	11,098.46	10,562.00	10,479.00
	APPROPRIATED FUND BALANCE	-1,156.31	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	9,942.15	10,562.00	10,479.00

TOWN OF WESTFIELD

WEST ROUTE 20

Trial Balance

APPROPRIATIONS	380.00
PROPERTY TAXES	380.00
OTHER REVENUES	0.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	0.00

TOWN OF WESTFIELD, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2026

	Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
SPECIAL DISTRICTS				
SW7 WEST ROUTE 20	\$ 380.00	0.00	0.00	380.00
TOTAL SPECIAL DISTRICTS	380.00	0.00	0.00	380.00
GRANDTOTAL	\$ 380.00	0.00	0.00	380.00

**TOWN OF WESTFIELD
FISCAL BUDGET WEST ROUTE 20
FOR 2026**

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-SW7	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
OTHER WATER CONTR EXPEND				
SW7-8389.400 OTHER WATER CONTR EXPEND	0.00	445.92	380.00	380.00
TOTAL OTHER WATER CONTR EXPEND	0.00	445.92	380.00	380.00
TOTAL HOME AND COMMUNITY SERVICES	0.00	445.92	380.00	380.00
TOTAL APPROPRIATIONS	0.00	445.92	380.00	380.00

**TOWN OF WESTFIELD
FISCAL BUDGET WEST ROUTE 20
FOR 2026**

(ADOPTED NOVEMBER 5, 2025)

Schedule 2-SW7	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW7-1001 REAL PROPERTY TAXES	380.00	380.00	380.00	380.00
TOTAL REAL PROPERTY TAXES	380.00	380.00	380.00	380.00
USE OF MONEY AND PROPERTY				
SW7-2401 INTEREST AND EARNINGS	85.44	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	85.44	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES	465.44	380.00	380.00	380.00
APPROPRIATED FUND BALANCE	-465.44	65.92	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	445.92	380.00	380.00

TOWN OF WESTFIELD
EAST ROUTE 5 DISTRICT #1
Trial Balance

APPROPRIATIONS	9,958.00
PROPERTY TAXES	9,958.00
OTHER REVENUES	0.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	0.00

TOWN OF WESTFIELD, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2026

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
SPECIAL DISTRICTS				
SW8 EAST ROUTE 5 DISTRICT #1	\$ 9,958.00	0.00	0.00	9,958.00
TOTAL SPECIAL DISTRICTS	<u>9,958.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,958.00</u>
 GRANDTOTAL	 \$ <u>9,958.00</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>9,958.00</u>

**TOWN OF WESTFIELD
FISCAL BUDGET EAST ROUTE 5 DISTRICT #1
FOR 2026**

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-SW8	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
OTHER WATER CONTR EXPEND				
SW8-8389.400	OTHER WATER CONTR EXPEND	111.09	520.00	520.00
	TOTAL OTHER WATER CONTR EXPEND	111.09	520.00	520.00
	TOTAL HOME AND COMMUNITY SERVICES	111.09	520.00	520.00
DEBT SERVICE				
DEBT INTEREST SERIAL BONDS				
SW8-9710.600	DEBT PRINCIPAL SERIAL BONDS	4,000.00	5,000.00	5,000.00
SW8-9710.601	DEBT PRINCIPAL SERIAL BONDS	1,000.00	1,000.00	1,000.00
SW8-9710.700	DEBT INTEREST SERIAL BONDS	2,722.50	2,661.00	2,592.00
SW8-9710.701	DEBT INTEREST SERIAL BONDS	873.12	860.00	846.00
	TOTAL DEBT INTEREST SERIAL BONDS	8,595.62	9,521.00	9,438.00
	TOTAL DEBT SERVICE	8,595.62	9,521.00	9,438.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
SW8-9901.900	TRANSFERS OTHE FUNDS	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	8,706.71	10,041.00	9,958.00

**TOWN OF WESTFIELD
FISCAL BUDGET EAST ROUTE 5 DISTRICT #1
FOR 2026**

(ADOPTED NOVEMBER 5, 2025)

Schedule 2-SW8	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW8-1001	9,117.00	10,041.00	9,958.00	9,958.00
	9,117.00	10,041.00	9,958.00	9,958.00
USE OF MONEY AND PROPERTY				
SW8-2401	188.89	0.00	0.00	0.00
	188.89	0.00	0.00	0.00
				9,958.00
TOTAL ESTIMATED REVENUES	9,305.89	10,041.00	9,958.00	9,958.00
APPROPRIATED FUND BALANCE	-599.18	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	8,706.71	10,041.00	9,958.00	9,958.00

TOWN OF WESTFIELD
EAST ROUTE 5 DISTRICT #2
Trial Balance

APPROPRIATIONS	17,455.00
PROPERTY TAXES	17,455.00
OTHER REVENUES	0.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	0.00

TOWN OF WESTFIELD, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2026

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
SPECIAL DISTRICTS				
SW9 EAST ROUTE 5 DISTRICT #2	\$ 17,455.00	0.00	0.00	17,455.00
TOTAL SPECIAL DISTRICTS	<u>17,455.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,455.00</u>
GRANDTOTAL	\$ <u>17,455.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,455.00</u>

**TOWN OF WESTFIELD
FISCAL BUDGET EAST ROUTE 5 DISTRICT #2
FOR 2026**

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-SW9	Expenditures /Revenues 2024	Modified Budget 08/31/0205	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS				
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW9-9001.900 TRANSFERS, OTHER FUNDS	0.00	0.00	6,755.00	6,755.00
TOTAL EMPLOYEE BENEFITS	0.00	0.00	6,755.00	6,755.00
TOTAL EMPLOYEE BENEFITS	0.00	0.00	6,755.00	6,755.00
DEBT SERVICE				
DEBT PRINCIPAL SERIAL BONDS				
SW9-9710.600 DEBT PRINCIPAL SERIAL BONDS	0.00	0.00	0.00	0.00
SW9-9710.601 DEBT PRINCIPAL SERIAL BONDS	0.00	0.00	0.00	0.00
SW9-9710.700 DEBT INTEREST SERIAL BONDS	0.00	0.00	6,325.00	6,325.00
SW9-9710.701 DEBT INTEREST SERIAL BONDS	0.00	0.00	4,375.00	4,375.00
TOTAL DEBT PRINCIPAL SERIAL BONDS	0.00	0.00	10,700.00	10,700.00
TOTAL DEBT SERVICE	0.00	0.00	10,700.00	10,700.00
TOTAL APPROPRIATIONS	0.00	0.00	17,455.00	17,455.00

**TOWN OF WESTFIELD
FISCAL BUDGET EAST ROUTE 5 DISTRICT #2
FOR 2026**

(ADOPTED NOVEMBER 5, 2025)

Schedule 2-SW9	Expenditures /Revenues 2024	Modified Budget 08/31/0205	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW9-1001 REAL PROPERTY TAX	0.00	0.00	17,455.00	17,455.00
TOTAL REAL PROPERTY TAXES	0.00	0.00	17,455.00	17,455.00
				17,455.00
TOTAL ESTIMATED REVENUES	0.00	0.00	17,455.00	17,455.00
APPROPRIATED FUND BALANCE				
	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	0.00	17,455.00	17,455.00