

TOWN BUDGET

PRELIMINARY

FOR 2027

TOWN OF NICHOLS
IN
COUNTY OF TIOGA

CERTIFICATION OF TOWN CLERK

I, Marcy Hill, Town Clerk, certify that the following is a true and correct copy of the 2027 Preliminary Budget of the Town of Nichols as adopted by the Town Board on the

27th Day of October, 2026.

Signed Marcy Hill
Town Clerk

Dated 10/27/20

BUDGET - 2027

		2027	2026	2027	2026	2027	2026
Fund Code	Fund	APPROPRIATIONS	REVENUES	APPROPRIATED FUND BALANCE	PROPERTY TAXES	ASSESSED VALUES/UNITS	TAX RATES
A	General Townwide	2,820,414	2,271,470	548,944	0	40,423,710	40,192,608 0.000000 0.000000
B	General Outside	467,952	296,000	171,952	0	35,039,199	34,831,436 0.000000 0.000000
DA	Highway Townwide	894,843	867,500	27,343	0	40,423,710	40,192,608 0.000000 0.000000
DB	Highway Outside	1,039,043	702,174	24,369	312,500	35,039,199	34,831,436 8.918583 8.279331
FX	Water	365,000	365,000	0	0		
SS	Sewer	365,000	365,000	0	0		
L	Library	123,390	95,600	27,790	0		
	Total Town	6,075,642	4,962,744	800,398	312,500		288,381
FD	Fire District	540,943		540,943	540,943	87,513,572	88,550,433 6.181250 6.108869

SAMPLE OF TAXES				Tax Rates	
2027		2026		2027	2026
ASSESSED					
VALUE	<u>\$110,000.00</u>	<u>\$110,000.00</u>	Diff		
INSIDE	\$0.00	\$0.00	0.00	A/B	\$0.00
OUTSIDE	\$981.04	\$910.73	\$70.32	DA/DB	\$8.28
				Diff	\$0.64

**TOWN OF NICHOLS
FUND BALANCE ANALYSIS**

DESCRIPTION	(A) GENERAL TOWNWIDE	(B) GENERAL O/S VILLAGE	(DA) HIGHWAY TOWNWIDE	(DB) HIGHWAY O/S VILLAGE	(FX) WATER	(G) SEWER	(LL) LIBRARY
Fund Balance - 12/31/24 (Actual)	\$ 2,382,460	\$ 318,205	\$ 394,161	\$ 189,831	\$ 1,425,085	\$ 1,581,649	\$ 152,106
Revenues	2,596,044	377,672	557,715	1,040,525	375,547	373,968	89,151
Expenditures	(2,116,147)	(327,301)	(608,882)	(842,878)	(118,242)	(133,975)	(88,442)
Fund Balance - 12/31/25 (Actual)	\$ 2,862,357	\$ 368,576	\$ 342,994	\$ 387,478	\$ 1,682,390	\$ 1,821,642	\$ 152,815

FUND BALANCE COMPONENTS

	2025 ACTUAL						
Not in Spendable Form	806	\$ 60,632	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Reserve	878	\$ -	\$ 70,641	\$ 8,070	\$ -	\$ 77,043	\$ 338,546
2026 Appropriated Fund Balance	914	\$ 1,213,388	\$ -	\$ -	\$ -	\$ -	\$ 36,071
Unappropriated Fund Balance	915	\$ 1,588,337	\$ 297,935	\$ 334,924	\$ 387,478	\$ 1,605,347	\$ 1,483,096
Total Fund Balance		\$ 2,862,357	\$ 368,576	\$ 342,994	\$ 387,478	\$ 1,682,390	\$ 1,821,642
							\$ 152,815

Fund Balance - 12/31/25 (Actual)		\$ 2,862,357	\$ 368,576	\$ 342,994	\$ 387,478	\$ 1,682,390	\$ 1,821,642	\$ 152,815
Revenues (Projected)		2,465,089	390,703	859,224	940,189	468,575	421,821	107,353
Expenditures (Projected)		(2,536,523)	(364,569)	(858,124)	(938,439)	(581,998)	(662,981)	(129,817)
Fund Balance - 12/31/26 (Projected)		\$ 2,790,923	\$ 394,710	\$ 344,095	\$ 389,229	\$ 1,568,966	\$ 1,580,482	\$ 130,351

FUND BALANCE COMPONENTS

	2026 PROJECTED						
Not in Spendable Form	806	\$ 60,632	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Reserve	878	\$ -	\$ 70,641	\$ 8,070	\$ -	\$ 77,043	\$ 338,546
2027 Appropriated Fund Balance	914	\$ 548,944	\$ 171,952	\$ 27,343	\$ 24,369	\$ -	\$ 27,790
Unappropriated Fund Balance	915	\$ 2,181,347	\$ 152,117	\$ 308,682	\$ 364,860	\$ 1,491,923	\$ 1,241,936
Estimated Total Fund Balance		\$ 2,790,923	\$ 394,710	\$ 344,095	\$ 389,229	\$ 1,568,966	\$ 1,580,482
							\$ 130,351

Unappropriated Fund Balance as a Percentage
of 2027 Appropriations

77% 33% 34% 35% 409% 340% 83%

TOWN OF NICHOLS
TAX CAP CALCULATION

DESCRIPTION	2026	2027
TAX LEVY FOR PRIOR YEAR	274,988.00	291,690.84
TAX BASE GROWTH FACTOR	1.0025	1.0311
	275,675.47	300,762.42
PRIOR YEAR PILOTS	146,053.78	141,782.00
	421,729.25	442,544.42
ALLOWABLE LEVY GROWTH FACTOR	1.0200	1.0200
	430,163.84	451,395.31
PROJECTED PILOTS	(141,782.00)	(138,440.00)
AVAILABLE CARRYOVER FROM PRIOR YEAR	3,309.00	0.00
ALLOWABLE TAX LEVY LIMIT	291,690.84	312,955.31
TAXES PER BUDGET	288,381.00	312,500.00
Under/(Over) Tax Cap	3,309.84	455.31

TOWN OF NICHOLS
GENERAL FUND TOWNWIDE
2027 BUDGET

REVENUES:	
AA.1081.000	Payment in Lieu of Taxes
AA.1170.000	Franchise Fees
AA.1090.000	Int. & Pen. Real Prop Taxes
AA.1255.000	Clerk Fees
AA.1603.000	Registrar Fee
AA.2192.000	Cemetery Services
AA.2401.000	Interest
AA.2410.000	Rental of Real Property
AA.2544.000	Dog Licenses
AA.2590.000	Permits Other
AA.2610.000	Fines & Forfeitures
AA.2612.000	Traffic Diversion Program
AA.2650.000	Sale of Excess Material
AA.2680.000	Insurance Recoveries
AA.2701.000	Refund of Prior Yr Expenditures
AA.2705.000	Gifts & Donations
AA.2760.000	Library System Grant
AA.3001.000	Per Capita Aide (AIM)
AA.3005.000	Mortgage Tax
AA.3016.000	Tioga Down GGR
AA.3060.000	State Aid Records Mngt
AA.3089.000	State Aid - Other
AA.4089.000	Federal Aid
AA.4960.000	Fed Aid, Emergency Disaster Assistance
AA.5999.000	Appropriated Fund Balance
TOTAL REVENUES:	

2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 TENTATIVE	2027 PRELIMINARY
151,731.75	148,522.41	141,782.00	138,440.00	138,440.00
0.00	14,198.90	0.00	7,000.00	7,000.00
0.00	0.00	0.00	0.00	0.00
324.56	360.01	500.00	0.00	0.00
1,790.00	20.00	0.00	0.00	0.00
18,120.00	18,530.00	15,000.00	10,000.00	10,000.00
62,782.44	88,336.48	50,000.00	75,000.00	75,000.00
49,363.75	23,091.60	22,884.00	23,342.00	23,342.00
2,769.00	2,768.00	2,042.00	0.00	0.00
0.00	25.00	43.00	0.00	0.00
49,558.80	86,224.50	35,000.00	18,000.00	18,000.00
65,700.00	52,350.00	30,000.00	60,000.00	60,000.00
422.84	0.00	0.00	0.00	0.00
6,130.64	0.00	0.00	0.00	0.00
12,876.51	2,224.39	0.00	0.00	0.00
300.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	150,000.00	150,000.00
17,688.00	17,688.00	17,688.00	17,688.00	17,688.00
13,682.68	40,421.24	13,000.00	12,000.00	12,000.00
1,822,008.60	1,947,004.45	1,136,614.00	1,750,000.00	1,750,000.00
0.00	0.00	0.00	10,000.00	10,000.00
1,237.00	1,237.00	0.00	0.00	0.00
0.00	153,043.41	0.00	0.00	0.00
227,877.32	0.00	0.00	0.00	0.00
0.00	0.00	1,235,663.00	548,944.00	548,944.00
2,504,363.89	2,596,045.39	2,700,216.00	2,820,414.00	2,820,414.00

TOWN OF NICHOLS
GENERAL FUND TOWNWIDE
2027 BUDGET

APPROPRIATIONS:

AA.1010.100 Town Board, Pers Serv

AA.1010.400 Town Board, Contr

AA.1110.100 Justice, Pers Serv

AA.1110.102 Court Clerk, Pers Serv

AA.1110.400 Justice, Contr

AA.1220.100 Supervisor, Pers Serv

AA.1220.102 Supervisor Confidential Secretary, Pers Serv

AA.1220.104 Deputy Supervisor, Pers Serv

AA.1220.400 Supervisor, Contr

AA.1315.400 Comptroller, Contr

AA.1320.400 Ind Auditing, Contr

AA.1340.100 Budget Officer, Pers Serv

AA.1355.100 Assessor, Pers Serv

AA.1355.400 Assessor, Contr

AA.1410.100 Town Clerk, Pers Serv

AA.1410.102 Clerk - Deputy, Pers Serv

AA.1410.200 Town Clerk, Records Mngt Grant

AA.1410.400 Town Clerk, Contr

AA.1420.400 Attorney, Contr

AA.1440.400 Engineering Contractual

AA.1620.100 Buildings, Pers Serv

AA.1620.102 Buildings Assistant, Pers Serv

AA.1620.200 Buildings Equip - Town Hall

AA.1620.201 Buildings Equip - Library

AA.1620.202 Buildings Equip - Carriage House

2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 TENTATIVE	2027 PRELIMINARY
20,999.88	28,839.84	29,705.00	30,776.00	30,776.00
334.35	936.90	2,000.00	2,000.00	2,000.00
39,139.92	40,314.00	46,360.00	48,028.00	48,028.00
45,122.28	47,663.80	69,264.00	57,000.00	57,000.00
26,987.99	29,750.57	29,445.00	25,000.00	25,000.00
24,999.96	25,748.96	26,522.00	27,477.00	27,477.00
1,050.00	0.00	0.00	7,500.00	7,500.00
5,000.04	5,150.04	5,305.00	5,496.00	5,496.00
10,276.63	829.66	2,000.00	5,000.00	5,000.00
0.00	35,102.04	37,150.00	37,670.00	37,670.00
33,720.00	0.00	0.00	0.00	0.00
2,000.04	2,060.04	2,122.00	2,198.00	2,198.00
19,569.96	20,157.12	20,762.00	21,509.00	21,509.00
(9,078.28)	1,871.44	3,000.00	3,000.00	3,000.00
28,405.21	32,242.81	45,000.00	46,620.00	46,620.00
12,331.43	12,875.00	13,232.00	2,000.00	2,000.00
0.00	0.00	0.00	10,000.00	10,000.00
4,612.85	4,394.71	9,821.00	10,000.00	10,000.00
22,219.00	17,415.30	30,000.00	25,000.00	25,000.00
0.00	0.00	0.00	50,000.00	50,000.00
46,599.98	47,980.06	52,000.00	53,872.00	53,872.00
50,350.02	51,415.17	59,204.00	41,187.00	41,187.00
34,776.64	494,777.39	300,000.00	230,000.00	230,000.00
0.00	0.00	300,000.00	450,000.00	450,000.00
0.00	0.00	0.00	80,000.00	80,000.00

TOWN OF NICHOLS
GENERAL FUND TOWNWIDE
2027 BUDGET

	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 TENTATIVE	2027 PRELIMINARY
AA.1620.400 Buildings- Contr	59,250.74	115,230.05	170,555.00	150,000.00	150,000.00
AA.1620.401 Buildings- Grounds, Contr	110,771.73	(67.48)	0.00	0.00	0.00
AA.1620.402 Buildings - Bldg Move, Contr	0.00	0.00	0.00	0.00	0.00
AA.1650.400 Central Comm System, Contr	1,599.86	11,548.48	16,179.00	12,000.00	12,000.00
AA.1670.400 Central Printing, Contr	82.63	4,097.80	18,000.00	8,000.00	8,000.00
AA.1910.400 Unallocated Insurance, Contr	49,047.21	55,968.10	50,000.00	66,000.00	66,000.00
AA.1920.400 Municipal Dues, Contr	1,100.00	400.00	1,100.00	1,500.00	1,500.00
AA.1990.400 Contingency, Contr	0.00	0.00	0.00	50,000.00	50,000.00
AA.3510.400 Control of Animals, Contr	0.00	0.00	20,250.00	12,000.00	12,000.00
AA.3510.402 Control of Animal, Stray Haven, Contr	0.00	0.00	0.00	0.00	0.00
AA.3620.400 Safety Inspection, Contr	2,402.38	492.30	2,000.00	2,000.00	2,000.00
AA.3989.400 Emergency Preparations, Contr	0.00	0.00	2,000.00	2,000.00	2,000.00
AA.5010.100 Hwy Supt, Pers Serv	57,600.06	61,304.37	63,000.00	65,268.00	65,268.00
AA.5010.400 Hwy Supt, Contr	964.54	417.54	3,000.00	1,000.00	1,000.00
AA.5132.400 Garage, Contr	18,861.84	19,673.11	30,000.00	25,000.00	25,000.00
AA.5182.400 Street Lighting, Contr	4,904.99	2,837.59	5,500.00	4,000.00	4,000.00
AA.6772.400 Program for Aging, Contr	0.00	0.00	0.00	0.00	0.00
AA.7310.400 Youth Program, Contr	1,000.00	1,000.00	2,000.00	0.00	0.00
AA.7410.400 Library, Contr	40,000.00	50,000.00	65,000.00	65,000.00	65,000.00
AA.7510.100 Historian, Pers Serv	708.33	600.00	600.00	622.00	622.00
AA.7510.400 Historian, Contr	2,091.77	3,117.39	4,500.00	4,500.00	4,500.00
AA.7560.400 Kirby Band, Contr	3,700.00	1,200.00	1,200.00	1,200.00	1,200.00
AA.8020.400 Planning, Contr	0.00	50.00	1,000.00	1,000.00	1,000.00
AA.8025.400 REAP, Contr	0.00	484.00	500.00	500.00	500.00
AA.8094.200 Flood & Erosion Control, Contr	65,843.57	219,911.34	10,000.00	10,000.00	10,000.00
AA.8160.400 Refuse/Garbage, Contr	1,574.34	0.00	0.00	0.00	0.00
AA.8810.400 Cemetery, Contr	1,129.11	382.10	3,500.00	500.00	500.00

TOWN OF NICHOLS
GENERAL FUND TOWNWIDE
2027 BUDGET

	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 TENTATIVE	2027 PRELIMINARY
AA.8989.400	0.00	256.59	0.00	0.00	0.00
AA.9010.800	31,488.22	40,993.83	43,858.00	40,613.00	40,613.00
AA.9030.800	26,954.99	28,348.93	33,817.00	31,752.00	31,752.00
AA.9040.800	8,422.48	7,633.72	12,276.00	13,248.00	13,248.00
AA.9050.800	9,101.90	12,101.91	10,000.00	12,825.00	12,825.00
AA.9055.800	0.00	0.00	2,573.00	1,378.00	1,378.00
AA.9060.800	69,612.24	63,639.62	73,618.00	99,975.00	99,975.00
AA.9089.800	0.00	0.00	1,769.00	2,200.00	2,200.00
AA.9901.900	510,505.00	515,000.00	969,529.00	865,000.00	865,000.00
Interfund Transfer					
TOTAL APPROPRIATIONS:	1,498,135.83	2,116,146.14	2,700,216.00	2,820,414.00	2,820,414.00

TOWN OF NICHOLS
GENERAL FUND OUTSIDE VILLAGE
2027 BUDGET

REVENUES:
BB.1120.000 Sales Tax
BB.1603.000 Vital Statistics Fees
BB.2401.000 Interest & Earnings
BB.2555.000 Building Permits
BB.5999.000 Appropriated Fund Balance
TOTAL REVENUES:

2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 TENTATIVE	2027 PRELIMINARY
337,106.35	360,577.13	230,285.00	290,000.00	290,000.00
570.00	6,910.00	0.00	0.00	0.00
6,073.17	7,920.04	1,375.00	5,000.00	5,000.00
5,478.00	2,245.00	0.00	1,000.00	1,000.00
0.00	0.00	0.00	171,952.00	171,952.00
349,227.52	377,652.17	231,660.00	467,952.00	467,952.00

APPROPRIATIONS:
BB.3010.100 Code Enforcement, Pers Serv
BB.3010.200 Code Enforcement, Equip & Cap
BB.3010.400 Code Enforcement, Contr
BB.4020.100 Registrar, Per Serv
BB.4020.400 Registrar, Contr
BB.8010.100 Zoning, Pers Serv
BB.8010.400 Zoning, Contr
BB.8020.400 Planning, Contr
BB.9010.800 State Retirement, Empl Bnfts
BB.9030.800 Social Security, Empl Bnfts
BB.9040.800 Workers Comp, Empl Bnfts
BB.9055.800 Disability Ins, Empl Bnfts
BB.9089.800 Other EE Benefits, Empl Bnft
BB.9901.900 Interfund Transfer
TOTAL APPROPRIATIONS:

19,999.92	20,599.92	21,218.00	21,982.00	21,982.00
0.00	0.00	0.00	0.00	0.00
4,043.00	2,393.00	4,375.00	5,000.00	5,000.00
1,369.07	1,441.95	5,000.00	5,180.00	5,180.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
226.58	200.00	2,000.00	2,000.00	2,000.00
750.00	400.00	42,000.00	42,000.00	42,000.00
209.90	27.80	0.00	782.00	782.00
1,634.77	1,686.13	2,006.00	2,078.00	2,078.00
472.93	398.97	728.00	867.00	867.00
0.00	0.00	80.00	90.00	90.00
0.00	0.00	600.00	0.00	0.00
155,788.00	300,103.00	153,653.00	387,973.00	387,973.00
184,494.17	327,250.77	231,660.00	467,952.00	467,952.00

TOWN OF NICHOLS
HIGHWAY FUND TOWNWIDE
2027 BUDGET

	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 TENTATIVE	2027 PRELIMINARY
REVENUES:					
DA.2401.000	Interest	118.88	6,954.75	2,500.00	2,500.00
DA.2650.000	Sale of Excess Scrap & Materials	745.38	1,354.24	0.00	0.00
DA.2665.000	Sale of Equipment	324.75	33,970.00	0.00	0.00
DA.2701.000	Refund of Prior Year	0.00	435.50	0.00	0.00
DA.5031.000	Interfund Transfer	510,505.00	515,000.00	969,529.00	865,000.00
DA.5999.000	Appropriated Fund Balance	0.00	0.00	0.00	27,343.00
TOTAL REVENUES:		511,694.01	557,714.49	975,529.00	894,843.00

APPROPRIATIONS:

DA.5110.100	Maint of Streets, PersServ	204.60
DA.5110.400	Maint of Streets, Contr	267.00
DA.5120.400	Bridges, Contr	97.50
DA.5130.200	Machinery, Equip & Cap Outlay	243,349.17
DA.5130.400	Machinery, Contr	51,912.00
DA.5142.100	Snow Removal, Pers Serv	117,130.43
DA.5142.400	Snow Removal, Contr	115,414.54
DA.9010.800	State Retirement, Empl Bnfts	14,343.67
DA.9030.800	Social Security, Empl Bnfts	7,933.49
DA.9040.800	Workers Comp, Empl Bnfts	2,840.21
DA.9055.800	Disability Ins, Empl Bnfts	0.00
DA.9060.800	Hosp & Med Insurance, Empl Bnfts	15,250.41
DA.9089.800	Other EE Benefits, Empl Bnfts	0.00
TOTAL APPROPRIATIONS:		568,743.02

	204.60	0.00	0.00	0.00	0.00
	267.00	66.50	0.00	0.00	0.00
	97.50	0.00	0.00	0.00	0.00
	243,349.17	384,673.49	450,000.00	400,000.00	400,000.00
	51,912.00	38,865.59	100,000.00	70,000.00	70,000.00
	117,130.43	66,520.81	150,381.00	167,929.00	167,929.00
	115,414.54	71,035.14	175,000.00	200,000.00	200,000.00
	14,343.67	16,382.91	16,485.00	16,611.00	16,611.00
	7,933.49	4,983.56	11,505.00	12,848.00	12,848.00
	2,840.21	2,394.95	4,176.00	5,360.00	5,360.00
	0.00	0.00	457.00	557.00	557.00
	15,250.41	23,827.33	64,285.00	20,038.00	20,038.00
	0.00	0.00	3,240.00	1,500.00	1,500.00
	568,743.02	608,750.28	975,529.00	894,843.00	894,843.00

**TOWN OF NICHOLS
HIGHWAY FUND OUTSIDE VILLAGE
2027 BUDGET**

REVENUES:
 DB.1001.000 Property Taxes
 DB.2401.000 Interest
 DB.2650.000 Sales of Scrap & Excess
 DB.2770.000 Miscellaneous
 DB.3501.000 CHIPS
 DB.5031.000 Interfund Transfer
 DB.5999.000 Appropriated Fund Balance
TOTAL REVENUES:

2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 TENTATIVE	2027 PRELIMINARY
258,000.00	274,988.00	288,381.00	312,500.00	312,500.00
5,963.02	4,104.92	0.00	0.00	0.00
0.00	954.09	0.00	0.00	0.00
0.00	304.17	0.00	0.00	0.00
112,333.26	460,070.51	278,901.00	314,201.00	314,201.00
155,788.00	300,103.00	153,653.00	387,973.00	387,973.00
0.00	0.00	0.00	24,369.00	24,369.00
532,084.28	1,040,524.69	720,935.00	1,039,043.00	1,039,043.00

APPROPRIATIONS:
 DB.5110.100 Maintenance of Streets, Pers Serv
 DB.5110.400 Maintenance of Streets, Contr
 DB.5112.200 CHIPS, Capital Outlay
 DB.9010.800 State Retirement, Empl Bnfts
 DB.9030.800 Social Security, Empl Bnfts
 DB.9040.800 Workers Comp, Empl Bnfts
 DB.9055.800 Disability Ins, Empl Bnfts
 DB.9089.800 Other EE Benefits, Empl Bnft
 DB.9060.800 Hosp & Med Insurance, Empl Bnfts
TOTAL APPROPRIATIONS:

155,755.50	175,451.08	100,254.00	167,929.00	167,929.00
167,035.57	110,161.08	275,016.00	500,000.00	500,000.00
118,792.17	500,008.80	278,901.00	314,201.00	314,201.00
14,343.67	12,283.62	10,990.00	16,611.00	16,611.00
12,964.35	13,343.11	7,669.00	12,847.00	12,847.00
2,840.21	2,394.95	2,784.00	5,360.00	5,360.00
0.00	0.00	304.00	557.00	557.00
0.00	0.00	2,160.00	1,500.00	1,500.00
15,250.42	29,234.52	42,857.00	20,038.00	20,038.00
486,981.89	842,877.16	720,935.00	1,039,043.00	1,039,043.00

**TOWN OF NICHOLS
WATER SPECIAL DISTRICT
2027 BUDGET**

REVENUES:

SW.2144.000 Water Service Charges

SW.2148.000 Penalties

SW.2401.000 Interest

SW.5999.000 Appropriated Fund Balance

TOTAL REVENUES:

2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 TENTATIVE	2027 PRELIMINARY
345,868.86	326,529.29	319,882.00	325,000.00	325,000.00
0.00	0.00	0.00	0.00	0.00
45,698.26	49,017.93	0.00	40,000.00	40,000.00
0.00	0.00	0.00	0.00	0.00
391,567.12	375,547.22	319,882.00	365,000.00	365,000.00

APPROPRIATIONS:

SW.1990.400 Contingency, Contr

SW.8310.400 Water Admin, Contr

SW.8320.100 Source Supply Pwr & Pump, Pers Serv

SW.8320.101 Source Supply Pwr & Pump, Dep Pers Serv

SW.8320.102 Source Supply Pwr & Pump, Clerk Pers Serv

SW.8320.400 Source Supply Pwr & Pump, Contr

SW.9010.800 State Retirement, Empl Bnfts

SW.9030.800 Social Security, Empl Bnfts

SW.9055.800 Disability Ins, Empl Bnft

SW.9040.800 Workers Compensation, Empl Bnfts

SW.9089.800 Other Employee Benefits, Empl Bnft

SW.9950.900 Transfer to Reserve

TOTAL APPROPRIATIONS:

0.00	0.00	0.00	22,841.00	22,841.00
128,704.23	75,426.32	175,000.00	70,000.00	70,000.00
32,118.29	32,957.52	33,328.00	0.00	0.00
1,886.14	0.00	2,400.00	0.00	0.00
0.00	0.00	10,000.00	2,590.00	2,590.00
0.00	0.00	10,000.00	50,000.00	50,000.00
0.00	0.00	4,500.00	4,992.00	4,992.00
3,806.57	4,421.34	2,733.00	198.00	198.00
2,555.49	2,991.59	108.00	9.00	9.00
0.00	0.00	992.00	83.00	83.00
698.45	675.08	1,100.00	0.00	0.00
0.00	0.00	0.00	214,287.00	214,287.00
0.00	0.00	0.00		
169,769.17	116,471.85	240,161.00	365,000.00	365,000.00

**TOWN OF NICHOLS
SEWER SPECIAL DISTRICT
2027 BUDGET**

REVENUES:
 SS.2122.000 Sewer Charges
 SS.2148.000 Penalties
 SS.2401.000 Interest & Earnings
 SS.5999.000 Appropriated Fund Balance
TOTAL REVENUES:

2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 TENTATIVE	2027 PRELIMINARY
367,061.53	322,244.68	348,904.00	320,000.00	320,000.00
0.00	0.00	0.00	0.00	0.00
52,609.50	51,722.88	0.00	45,000.00	45,000.00
0.00	0.00	0.00	0.00	0.00
419,671.03	373,967.56	348,904.00	365,000.00	365,000.00

APPROPRIATIONS:
 SS.1990.400 Contingency, Contr
 SS.8110.100 Sewer Director, Pers Serv
 SS.8110.101 Sewer Director - Deputy, Pers Serv
 SS.8110.102 Sewer Director - Clerk, Pers Serv
 SS.8310.400 Sewer Director, Contr
 SS.8130.400 Sewage Trmt & Dispose, Contr
 SS.9010.800 State Retirement, Empl Bnfts
 SS.9030.800 Social Security, Empl Bnfts
 SS.9040.800 Workers Compensation, Empl Bnfts
 SS.9055.800 Disability Ins, Empl Bnfts
 SS.9950.900 Transfer to Reserve
TOTAL APPROPRIATIONS:

0.00	0.00	0.00	22,841.00	22,841.00
31,518.29	32,357.52	33,328.00	0.00	0.00
3,897.81	3,580.20	2,400.00	0.00	0.00
0.00	0.00	10,000.00	2,590.00	2,590.00
97,808.56	90,672.89	175,000.00	70,000.00	70,000.00
0.00	0.00	0.00	210,000.00	210,000.00
3,806.57	4,421.34	4,500.00	4,992.00	4,992.00
2,709.34	2,368.39	2,733.00	198.00	198.00
798.45	575.08	992.00	83.00	83.00
0.00	0.00	108.00	9.00	9.00
0.00	0.00	0.00	54,287.00	54,287.00
140,539.02	133,975.42	229,061.00	365,000.00	365,000.00

**TOWN OF NICHOLS
LIBRARY SPECIAL DISTRICT
2027 BUDGET**

REVENUES:

LL.2082.000 Library Charges

LL.2360.000 Library Services, Other Gov'ts

LL.2401.000 Interest & Earnings

LL.2701.000 Refunds of Prior Years Exp

LL.2705.000 Donations

LL.2760.000 Library System Grant

LL.2760.001 Library Grants - Other Sources

LL.5999.000 Appropriated Fund Balance

TOTAL REVENUES:

2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 TENTATIVE	2027 PRELIMINARY
736.69	126.00	0.00	0.00	0.00
40,000.00	66,612.00	72,000.00	72,000.00	72,000.00
4,295.65	5,169.71	1,000.00	3,000.00	3,000.00
(24.96)	0.00	0.00	0.00	0.00
3,284.85	5,967.00	1,000.00	1,000.00	1,000.00
10,336.00	3,076.00	5,000.00	2,500.00	2,500.00
17,841.52	8,200.00	0.00	17,100.00	17,100.00
0.00	0.00	36,071.00	27,790.00	27,790.00
76,469.75	89,150.71	115,071.00	123,390.00	123,390.00

APPROPRIATIONS:

LL.1620.400 Building, Contractual

LL.7410.100 Library, Pers Serv

LL.7410.400 Library, Contr Expend

LL.7410.401 Library Grant, Contr Expend

LL.9010.800 State Retirement, Empl Bnfts

LL.9030.800 Social Security, Empl Bnfts

TOTAL APPROPRIATIONS:

3,322.50	10,808.49	10,000.00	12,000.00	12,000.00
32,279.82	44,344.46	76,800.00	60,494.00	60,494.00
43,984.78	16,571.21	18,700.00	23,700.00	23,700.00
1,671.04	10,372.01	0.00	17,100.00	17,100.00
768.97	2,968.17	3,696.00	5,468.00	5,468.00
2,469.44	3,378.31	5,875.00	4,628.00	4,628.00
84,496.55	88,442.65	115,071.00	123,390.00	123,390.00

TOWN OF NICHOLS
SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS
2027

Town Board (4) ea.	7,694.00	30,776.00
Justice (1)	24,014.00	24,014.00
Justice (2)	24,014.00	24,014.00
Supervisor		27,477.00
Town Clerk		46,620.00
Highway Superintendent		65,268.00