TOWN OF MILO
FINAL BUDGET RECAP
2026

FUND NO.	FUND TITLE	Assessor Codes	APPROPRIATIONS	REVENUES	APPROPRIATED FUND BALANCE	2026 Omitted Taxes	2026 REAL PROPERTY TAX	2025 REAL PROPERTY TAX	INCREASE (DECREASE)	2026 ASSESSED VALUES/ UNITS	2025 ASSESSED VALUES/ UNITS	TAX RATES 2026	TAX RATES 2025
1	General - Townwide	A	673,765	328,640	145,400	1,479	198,246	313,894	(115,648)	725,369,578	712,806,785	0.273303	0.440363
2	General - Outside Village	B	176,295	51,500	-	-	124,795	148,726	(23,931)	478,555,585	470,208,055	0.260774	0.316298
3	Highway - Townwide	DA	694,582	42,500	-	-	652,082	497,119	154,963	725,369,578	712,806,785	0.898965	0.697411
4	Highway - O/S Village	DB	819,637	282,035	-	-	537,602	518,083	19,519	478,555,585	470,208,055	1.123385	1.101817
5	PennYan Fire Protection District	FD301	181,153	-	-	-	181,153	174,661	6,492	471,923,826	464,860,967	0.383861	0.375727
6	Himrod Fire District	FD302	101,550	-	-	-	101,550	96,225	5,325	172,661,701	170,883,548	0.588144	0.563103
7	Milo Water District #1, #2, #3 O&M		307,571	221,500	86,071	-	-	-	-	-	-	-	-
8	Himrod Water District O & M		39,555	39,555	-	-	-	-	-	-	-	-	-
12	Water District #2	WD303	-	-	-	-	-	-	-	-	-	-	-
13	Sewer #1 & #2	SD102	257,388	-	-	-	257,388	256,695	693	406.5	406.5	633.180812	631.476015
14	Water #1	WD302	35,416	-	-	-	35,416	36,009	(593)	298.5	298.5	118.646566	120.633166
15	Sewer O&M		417,814	407,940	9,874	-	-	-	-	-	-	-	-
16	Himrod Water Ext. 1	WDHCC	12,000	-	-	-	12,000	12,000	-	218.25	218.25	54.982818	54.982818
17	Himrod Water	WD301	3,000	-	-	-	3,000	3,000	-	32.75	32.75	91.603053	91.603053
17	Himrod Water 1A	WD306	3,000	-	-	-	3,000	3,000	-	38	38	78.947368	78.947368
18	Sewer - Bath Road		9,763	-	-	-	9,763	9,763	-	25.5	25.5	382.862745	382.862745
19	Milo Water District #4	WD307	9,200	-	-	-	9,200	-	9,200	400	-	23.000000	-
			3,741,689	1,373,670	241,345	1,479	2,125,195	2,069,175	46,820				
	OMITTED TAXES 'A' FUND						1,479	483					
	2026 TOTAL TAX LEVY						2,126,674	2,069,658					
	MAXIMUM LEVY PER TAX CAP						2,126,924	2,082,133					
	OVER (UNDER) MAXIMUM LEVY						(250)	(12,475)					

	2026	2025
Townwide	$ 0.27	$ 0.44
	$ 0.90	$ 0.70
	$ 1.17	$ 1.14
Outside Village	$ 0.26	$ 0.32
	$ 1.12	$ 1.10
	$ 1.38	$ 1.42

SAMPLE OF TAXES

	2026	2025	
ASSESSED VALUE	$ 100,000.00	$ 100,000.00	Increase (Decrease)
Townwide	$ 117.23	$ 113.78	$ 3.45
Outside Village	$ 138.42	$ 141.81	$ (3.40)
PennYan Fire	$ 38.39	$ 37.57	$ 0.81
Himrod Fire	$ 58.81	$ 56.31	$ 2.50

TOWN OF MILO
FUND BALANCE RECAP

YEAR	DESCRIPTION	A FUND 1 TOWNWIDE FUND	B FUND 2 TOWN O/S VILLAGE	DA FUND 3 HIGHWAY FUND	DB FUND 4 HIGHWAY O/S VILLAGE	SF HIMROD & PENN YAN FIRE	FUND 7 WATER #1,#2, &#3	FUND 8 WATER HIMROD	FUND 15 SEWER O&M	FUND 18 SEWER BATH ROAD
2021	Fund Balance	773,131.26	109,551.00	647,047.00	858,290.00	(1.00)	263,151.00	123,641.00	239,748.00	-
	Revenues	826,901.00	148,534.00	558,720.00	622,987.00	252,768.00	199,114.00	35,059.00	444,541.00	8,058.00
	Expenditures	(723,017.00)	(127,934.00)	(388,177.00)	(811,842.00)	(252,767.00)	(135,618.00)	(30,447.00)	(295,841.00)	-
2022	Fund Balance	877,015.26	130,151.00	817,590.00	669,435.00	-	326,647.00	128,253.00	388,448.00	8,058.00
	Revenues	851,755.00	139,766.00	549,278.00	354,615.00	262,891.00	192,853.00	33,258.00	395,198.00	10,726.00
	Expenditures	(588,688.00)	(134,043.00)	(628,558.00)	(746,286.00)	(262,891.00)	(213,315.00)	(19,241.00)	(296,159.00)	-
	Adjustment	(26,388.00)	(711.00)	(12,599.00)	(6,807.00)	-	-	-	(2,594.00)	-
2023	Fund Balance	1,113,694.26	135,163.00	725,711.00	270,957.00	-	306,185.00	142,270.00	484,893.00	18,784.00
	Revenues	717,236.00	265,644.00	539,735.00	734,238.00	266,250.00	203,924.00	49,231.00	416,891.00	10,844.00
	Expenditures	(553,871.00)	(137,354.00)	(375,743.00)	(592,893.00)	(266,250.00)	(242,217.00)	(20,727.00)	(428,172.00)	-
	Adjustment	356,092.00	-	-	-	-	-	-	(4,782.00)	-
2024	Fund Balance	1,633,151.26	263,453.00	889,703.00	412,302.00	-	267,892.00	170,774.00	468,830.00	29,628.00
	Revenues	786,417.00	211,071.00	698,030.00	801,946.00	270,886.00	208,823.00	47,902.00	416,069.00	10,315.00
	Expenditures	(671,603.00)	(139,920.00)	(317,661.00)	(886,062.00)	(270,886.00)	(239,011.00)	(34,523.00)	(394,509.00)	(9,633.00)
2025	Projected Fund Balance	1,747,965.26	334,604.00	1,270,072.00	328,186.00	-	237,704.00	184,153.00	490,390.00	30,310.00
	Revenues	673,765.00	176,295.00	694,582.00	819,637.00	282,703.00	307,571.00	39,555.00	417,814.00	9,763.00
	Expenditures	(673,765.00)	(176,295.00)	(694,582.00)	(819,637.00)	(282,703.00)	(307,571.00)	(39,555.00)	(417,814.00)	(9,763.00)
2026	Budgeted Fund Balance	1,747,965.26	334,604.00	1,270,072.00	328,186.00	-	237,704.00	184,153.00	490,390.00	30,310.00

2021 FUND BALANCE COMPONENTS	A FUND 1 TOWNWIDE FUND	B FUND 2 TOWN O/S VILLAGE	DA FUND 3 HIGHWAY FUND	DB FUND 4 HIGHWAY O/S VILLAGE	SF HIMROD & PENN YAN FIRE	FUND 7 WATER #1,#2, &#3	FUND 8 WATER HIMROD	FUND 15 SEWER O&M	FUND 18 SEWER BATH ROAD
Not in Spendable Form	-	-	-	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-	-	-	-
Appropriated Fund Balance	38,117	24,534	90,929	-	-	153,958	-	37,298	-
Unappropriated Fund Balance	735,014	85,017	556,118	858,290	(1)	109,193	123,641	202,450	-
Total Fund Balance	773,131	109,551	647,047	858,290	(1)	263,151	123,641	239,748	-
Unapprop Fund Balance as % of Appropriations	109%	66%	117%	137%	0%	81%	389%	85%	
2022 FUND BALANCE COMPONENTS									
Not in Spendable Form	-	-	-	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-	-	-	-
Appropriated Fund Balance	28,712	9,430	130,037	142,524	-	13,054	11,385	-	-
Unappropriated Fund Balance	848,303	120,721	687,553	526,911	-	313,593	116,868	388,448	8,058
Total Fund Balance	877,015	130,151	817,590	669,435	-	326,647	128,253	388,448	8,058
Unapprop Fund Balance as % of Appropriations	117%	94%	177%	65%	0%	231%	384%	131%	
2023 FUND BALANCE COMPONENTS									
Not in Spendable Form	-	-	-	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-	-	-	-
Appropriated Fund Balance	-	-	79,980	60,000	-	137,539	4,452	-	-
Unappropriated Fund Balance	1,113,694	135,163	645,731	210,957	-	168,646	137,818	484,893	18,784
Total Fund Balance	1,113,694	135,163	725,711	270,957	-	306,185	142,270	484,893	18,784
Unapprop Fund Balance as % of Appropriations	189%	101%	103%	28%	0%	79%	716%	164%	
2024 FUND BALANCE COMPONENTS									
Not in Spendable Form	-	-	-	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-	-	-	-
Appropriated Fund Balance	-	-	-	-	-	103,588	-	64,006	-
Unappropriated Fund Balance	1,633,151	263,453	889,703	412,302	-	164,304	170,774	404,824	29,628
Total Fund Balance	1,633,151	263,453	889,703	412,302	-	267,892	170,774	468,830	29,628
Unapprop Fund Balance as % of Appropriations	295%	192%	237%	70%	0%	68%	824%	95%	
2025 FUND BALANCE COMPONENTS									
Not in Spendable Form	-	-	-	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-	-	-	-
Appropriated Fund Balance	145,400	-	-	-	-	86,071	-	9,874	-
Unappropriated Fund Balance	1,602,565	334,604	1,270,072	328,186	-	151,633	184,153	480,516	30,310
Total Fund Balance	1,747,965	334,604	1,270,072	328,186	-	237,704	184,153	490,390	30,310
Unapprop Fund Balance as % of Appropriations	239%	239%	400%	37%	0%	63%	533%	122%	315%

Town of Milo: General Town Wide (01)

ACCOUNT NO./TITLE	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
AA.1001.000.000 Real Property Taxes	$ 371,875	$ 375,383	$ 314,377	$ 314,377	$ 199,725
AA.1081.000.000 Other Payments In Lieu of Taxes	104,698	73,098	66,800	64,619	69,779
AA.1090.000.000 Interest & Penalties On Real Prop Taxes	-	5,644	39,134	6,000	-
AA.1170.000.000 Franchises	22,149	21,021	29,521	20,000	20,000
AA.1255.000.000 Clerk Fees	3,934	6,049	6,235	5,000	5,000
AA.2401.000.000 Interest And Earnings	115,467	91,736	192,000	83,923	104,000
AA.2530.000.000 Games of Chance	-	-	-	-	-
AA.2544.000.000 Dog Licenses	3,552	3,090	2,553	2,000	2,500
AA.2610.000.000 Fines And Forfeited Bail	6,477	6,974	6,202	7,000	7,000
AA.2611.000.000 Fines & Pen-Traffic Diversion	2,077	2,564	2,000	4,000	2,000
AA.2650.000.000 Sales of Scrap & Excess Materials	-	-	-	-	-
AA.2655.000.000 Sales Other	-	-	-	-	-
AA.2701.000.000 Refunds of Prior Year	-	-	1,519	-	-
AA.2750.000.000 AIM - Related Payment	-	-	-	-	-
AA.2770.000.000 Unclassified (specify)	1,832	70	552	1,000	-
AA.3001.000.000 St Aid Revenue Sharing	40,526	40,526	37,691	40,526	43,361
AA.3005.000.000 St Aid Mortgage Tax	110,793	85,411	78,563	75,000	75,000
AA.3040.000.000 St Aid Real Property Tax Administration	-	-	3,600	-	-
AA.3089.000.000 St Aid - Other (specify)	-	5,670	5,670	-	-
AA.4089.000.000 Federal Aid (ARPA)	68,375	-	-	-	-
AA.5031.000.000 Interfund Transfers	-	-	-	-	-
AA.5999.000.000 Appropriated Fund Balance	-	-	-	-	145,400
TOTAL REVENUE	851,755	717,236	786,417	623,445	673,765
AA.1010.100.000 Legislative Board, Pers Serv	15,815	16,423	16,988	17,084	17,940
AA.1010.400.000 Legislative Board, Contr Expend	5,070	3,151	3,216	4,800	4,800
AA.1110.100.000 Municipal Court, Pers Serv	16,940	17,517	18,228	18,228	19,138
AA.1110.102.000 Municipal Court, Pers Serv, Deputy	7,549	8,215	7,991	7,991	5,516
AA.1110.200.000 Municipal Court, Equip & Cap Outlay	159	-	3,097	1,000	1,000
AA.1110.400.000 Municipal Court, Contr Expend	1,049	1,064	907	2,000	2,000
AA.1220.100.000 Supervisor, pers Serv	20,045	20,867	21,714	21,714	22,800
AA.1220.102.000 Supervisor, Per Serv Deputy	754	780	819	819	860
AA.1315.100.000 Comptroller, Per Serv.	-	-	-	-	15,000
AA.1220.400.000 Supervisor, Contr Expend	2,266	-	54	2,500	2,500
AA.1315.400.000 Comptroller, Contr Expend	24,138	24,360	26,400	26,400	30,000
AA.1330.100.000 Tax Collection,pers Serv	7,081	7,330	7,697	7,697	7,697
AA.1330.400.000 Tax Collection, Contr Expend	5,374	5,759	5,800	5,800	5,800
AA.1355.100.000 Assessment, Pers Serv	22,389	19,952	22,050	22,050	23,153
AA.1355.200.000 Assessment, Equip & Cap Outlay	800	-	-	1,000	-
AA.1355.400.000 Assessment, Contr Expend	7,518	5,822	5,513	7,000	5,000
AA.1375.400.000 Credit Card Fees	677	508	500	500	500
AA.1410.100.000 Clerk,pers Serv	44,898	49,268	50,911	49,823	49,823

Town of Milo: General Town Wide (01)

ACCOUNT NO./TITLE	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
AA.1410.102.000 Clerk,pers Serv, Deputy	46,165	46,090	59,445	49,697	50,288
AA.1410.200.000 Clerk, Equip & Cap Outlay	2,395	-	-	3,000	2,000
AA.1410.400.000 Clerk, Contr Expend	6,271	8,436	14,031	13,000	15,000
AA.1420.400.000 Law, Contr Expend	9,309	12,886	66,331	20,000	25,000
AA.1440.400.000 Engineer, Contr Expend	-	-	-	2,500	2,500
AA.1620.200.000 Buildings, Equip & Cap Outlay	-	-	17,046	2,500	2,500
AA.1620.400.000 Buildings, Contr Expend	10,699	11,881	16,158	12,000	12,000
AA.1670.400.000 Central Print & Mail, Contr Expend	6,949	8,317	13,486	7,000	10,000
AA.1680.400.000 Central Data Process, Contr Expend	18,405	11,655	17,662	11,000	11,000
AA.1910.400.000 Unallocated Insurance, Contr Expend	35,183	37,396	39,175	31,000	42,000
AA.1920.400.000 Municipal Assn Dues, Contr Expend	1,100	1,100	1,100	1,210	1,210
AA.1930.400.000 Judgements And Claims, Contr Expend	-	-	-	-	-
AA.1989.400.000 Other Gen Govt Support, Contr Expend	-	-	-	10,000	-
AA.1990.400.000 Contingency	-	-	-	-	-
AA.5010.100.000 Street Admin, Pers Serv	65,505	68,233	74,000	74,000	77,696
AA.5010.102.000 Street Admin, Pers Serv, Deputy	2,640	2,730	2,867	2,867	3,010
AA.5010.400.000 Street Admin, Contr Expend	505	106	-	1,000	-
AA.5132.200.000 Garage, Equip & Cap Outlay	-	29,979	14,533	10,000	10,000
AA.5132.400.000 Garage, Contr Expend	11,457	24,291	25,000	25,000	27,500
AA.5182.400.000 Street Lighting, Contr Expend	584	976	868	800	1,000
AA.7510.400.000 Historian, Contr Expend	-	-	-	-	-
AA.8140.400.000 Storm Sewers, Contr Expend	-	-	-	-	-
AA.8810.100.000 Cemetery, Pers Serv	2,129	2,810	2,279	2,279	2,393
AA.8810.400.000 Cemetery, Contr Expend	2,211	2,186	2,500	2,500	2,750
AA.9010.800.000 State Retirement System	23,750	30,508	34,777	34,849	38,036
AA.9030.800.000 Social Security, Empl Bnfts	17,857	19,439	20,769	20,980	22,591
AA.9055.800.000 Disability Insurance, Empl Bnfts	-	237		100	100
AA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	74,377	53,299	57,391	88,757	77,064
AA.9089.800.000 Other Employee Benefits	300	300	300	1,000	24,600
AA.9901.900.000 Transfers, Other Funds	-	-	-	-	-
AA.9950.900.000 Transfers, Capital Projects Fund	68,375	-	-	-	-
TOTAL EXPENDITURES	588,688	553,871	671,603	623,445	673,765
NET REVENUE OVER (UNDER) EXPENDITURES	$ 263,067	$ 163,365	$ 114,814	$ -	$ -

Town of Milo: General Outside Fund B (02)

ACCOUNT NO./TITLE	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
BB.1001.000.000 Real Property Taxes	$ 125,690	$ 150,865	$ 148,726	$ 148,726	$ 124,795
BB.1120.000.000 Non Prop Tax Dist By County	-	82,804	39,760	-	30,000
BB.2110.000.000 Zoning Fees	6,642	14,827	7,437	6,000	8,000
BB.2115.000.000 Planning Board Fees	2,754	3,000	1,000	2,500	2,500
BB.2401.000.000 Interest And Earnings	4,680	14,148	14,148	5,000	11,000
BB.2770.000.000 Unclassified (specify)	-	-	-	-	-
BB.5999.000.000 Assigned Appropriated Fund Balance	-	-	-	-	-
TOTAL REVENUE	139,766	265,644	211,071	162,226	176,295
BB.1420.400.000 Law, Contr Expend	-	140	-	-	-
BB.1440.400.000 Engineer, Contr Expend	-	-	-	4,000	4,000
BB.4010.100.000 Public Health, Pers Serv	1,041	1,048	1,048	1,040	1,040
BB.4020.100.000 Registrar of Vital Statistics, Pers Serv	3,341	3,460	3,580	3,633	3,633
BB.4020.400.000 Registrar of Vital Statistics, Contr Expend	369	30	346	500	500
BB.7140.400.000 Playgr & Rec Centers, Contr Expend	112	140	140	112	112
BB.8010.100.000 Zoning, Pers Serv	67,880	71,393	73,724	74,172	77,881
BB.8010.200.000 Zoning, Equip & Cap Outlay	850	1,015	-	13,000	13,000
BB.8010.400.000 Zoning, Contr Expend	15,008	17,470	17,117	18,000	18,000
BB.8020.400.000 Planning, Contr Expend	5,379	2,931	2,664	5,000	5,000
BB.8090.400.000 Environmental Control, Contr Expend	7,374	9,374	9,374	9,375	9,375
BB.8540.400.000 Drainage, Contr Expend	12,650	9,677	9,934	13,290	13,688
BB.9010.800.000 State Retirement System	7,531	8,881	9,998	9,989	15,489
BB.9030.800.000 Social Security, Empl Bnfts	5,517	6,078	6,274	6,032	6,316
BB.9055.800.000 Disability Insurance, Empl Bnfts	-	61	-	-	100
BB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	6,891	5,556	5,621	3,983	-
BB.9089.800.000 Other Employee Benefits	100	100	100	100	8,161
BB.9901.900.000 Interfund Transfer	-	-	-	-	-
TOTAL EXPENDITURES	134,043	137,354	139,920	162,226	176,295
NET REVENUE OVER (UNDER) EXPENDITURES	$ 5,723	$ 128,290	$ 71,151	$ -	$ -

Town of Milo: Highway Town Wide Fund DA (03)

ACCOUNT NO./TITLE	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
DA.1001.000.000 Real Property Taxes	$ 468,273	$ 448,292	$ 497,119	$ 497,119	$ 652,082
DA.1789.000.000 Other Transportation Departmental Income	-	-	-	-	-
DA.2300.000.000 Transportation Services Other Govts	-	-	-	-	-
DA.2302.000.000 Snow Removal Services Other Govts	9,763	7,169	14,074	8,000	8,000
DA.2401.000.000 Interest And Earnings	24,461	47,736	47,736	29,000	30,500
DA.2414.000.000 Rental of Equipment	-	1,693	-	2,000	2,000
DA.2650.000.000 Sales of Scrap & Excess Materials	3,916	63	-	2,000	2,000
DA.2665.000.000 Sales of Equipment	42,865	34,470	124,870	-	-
DA.2680.000.000 Insurance Recoveries	-	312	10,687	-	-
DA.2701.000.000 Refunds of Prior Year	-	-	3,544	-	-
DA.2770.000.000 Unclassified (specify)	-	-	-	-	-
DA.4960.000.000 Fed Aid Emergency Disaster Assistance	-	-	-	-	-
DA.0914.000.000 Assigned Appropriated Fund Balance	-	-	-	-	-
APPROPRIATED FUND BALANCE	-	-	-	-	-
TOTAL REVENUE	549,278	539,735	698,030	538,119	694,582
DA.5130.100.000 Machinery, Pers Serv	64,294	75,461	86,066	37,464	167,891
DA.5130.101.000 Machinery, Pers Serv - Holiday	14,427	15,528	15,319	16,590	-
DA.5130.102.000 Machinery, Pers Serv - Vacation	15,274	12,200	20,326	13,178	-
DA.5130.103.000 Machinery, Pers Serv - Sick	12,097	18,112	10,427	16,590	-
DA.5130.104.000 Machinery, Pers Serv - Personal	3,271	2,846	3,385	4,148	-
DA.5130.200.000 Machinery, Equip & Cap Outlay	326,318	67,603	-	250,000	300,000
DA.5130.400.000 Machinery, Contr Expend	43,099	37,885	32,908	45,000	40,000
DA.5140.100.000 Brush And Weeds, Pers Serv	19,144	17,042	19,083	11,088	20,000
DA.5140.200.000 Brush And Weeds, Equip & Cap Outlay	1,345	-	-	-	-
DA.5140.400.000 Brush And Weeds, Contr Expend	2,564	5,463	3,126	6,000	4,000
DA.5142.100.000 Snow Removal, Pers Serv	8,611	8,103	20,518	19,667	15,000
DA.5142.400.000 Snow Removal, Contr Expend	30,277	13,247	16,351	35,000	36,250
DA.9010.800.000 State Retirement System	12,474	12,110	15,055	15,301	30,579
DA.9030.800.000 Social Security, Empl Bnfts	9,467	11,030	12,996	9,083	15,522
DA.9055.800.000 Disability Insurance, Empl Bnfts	500	298	153	500	300
DA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	65,396	78,315	61,448	-	47,814
DA.9089.800.000 Other Employee Benefits (spec)	-	500	500	58,511	17,226
TOTAL EXPENDITURES	628,558	375,743	317,661	538,119	694,582
NET REVENUE OVER (UNDER) EXPENDITURES	$ (79,280)	$ 163,992	$ 380,369	$ -	$ -

Town of Milo: Highway Outside Fund DB (04)

ACCOUNT NO./TITLE	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
DB.1001.000.000 Real Property Taxes	$ 344,480	$ 449,545	$ 518,083	$ 518,083	$ 537,602
DB.1789.000.000 Other Transportation Departmental Income	1,050	1,300	1,550	1,000	1,000
DB.2300.000.000 Transportation Svcs Other Govts	-	-	-	-	-
DB.2401.000.000 Interest And Earnings	9,085	7,958	7,958	10,000	8,000
DB.2650.000.000 Sales of Scrap & Excess Materials	-	11,400	10,320	-	9,000
DB.2701.000.000 Refunds of Prior Year	-	-	-	-	-
DB.3501.000.000 St Aid Consolidated Highway Aid	-	264,035	264,035	264,035	264,035
DB.3960.000.000 St Aid Emergency Disaster Assistance	-	-	-	-	-
DB.5031.000.000 Interfund Transfer	-	-	-	-	-
DB.5999.000.000 Assigned Appropriated Fund Balance	-	-	-	-	-
TOTAL REVENUE	354,615	734,238	801,946	793,118	819,637
DB.5110.100.000 Maint of Streets, Pers Serv	52,185	55,144	57,438	45,360	63,736
DB.5110.400.000 Maint of Streets, Contr Expend	357,205	236,850	604,036	420,000	428,400
DB.5112.100.000 Perm Improve Highway, Equip & Cap Outlay	27,821	26,979	24,848	26,040	28,000
DB.5112.200.000 Perm Improve Highway, Equip & Cap Outlay	268,809	238,222	167,535	264,035	264,035
DB.5112.400.000 Perm Improve Highway, Contr Expend	-	-	-	-	-
DB.9010.800.000 State Retirement System	7,452	8,033	9,054	9,040	10,060
DB.9030.800.000 Social Security, Empl Bnfts	5,918	6,205	6,237	5,463	4,877
DB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	26,896	21,460	16,914	23,180	14,925
DB.9089.800.000 Other Employee Benefits	-	-	-	-	5,604
TOTAL EXPENDITURES	746,286	592,893	886,062	793,118	819,637
NET REVENUE OVER (UNDER) EXPENDITURES	$ (391,671)	$ 141,345	$ (84,116)	$ -	$ -

Town of Milo: Fire Districts

ACCOUNT NO./TITLE	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
SF.1001.000.001 Real Property Taxes Penn Yan	$ 166,816	$ 171,475	$ 174,661	$ 174,661	$ 181,153
SF.1001.000.002 Real Property Taxes Himrod	96,075	94,775	96,225	96,225	101,550
TOTAL REVENUE	262,891	266,250	270,886	270,886	282,703
SF.3410.400.001 Fire Contr Expend, Penn Yan	166,816	171,475	174,661	174,661	181,153
SF.3410.400.002 Fire Contr Expend, Himrod	96,075	94,775	96,225	96,225	101,550
TOTAL EXPENDITURES	262,891	266,250	270,886	270,886	282,703
NET REVENUE OVER (UNDER) EXPENDITURES	$ -	$ -	$ -	$ -	$ -

Town of Milo: WATER. #1,2&3 - O&M (07)

ACCOUNT NO./TITLE	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
SW.2140.000.007 Metered Water Sales	$ 169,886	$ 183,547	$ 191,925	$ 200,000	$ 210,000
SW.2140.010.007 Metered Water Relevy & Write-offs	12,256	1,526	(1,689)	-	-
SW.2142.000.007 Unmetered Water Sales	-	-	-	-	-
SW.2144.000.007 Water Service Charges	1,575	1,004	1,575	-	1,500
SW.2148.000.007 Interest & Penalties on Water	74	219	267	-	-
SW 2148.010.007 Write-Offf Interest & Penalties on Water Rents	(41)	(41)	(40)	-	-
SW.2401.000.007 Interest And Earnings	9,103	16,785	16,785	9,000	10,000
SW.2665.000.007 Sale of Equipment	-	-	-	9,800	-
SW.2701.000.007 Refunds of Prior Year	-	-	-	-	-
SW.2801.000.007 Interfund Revenues	-	884	-	-	-
SW.5999.000.007 Assigned Appropriated Fund Balance	-	-	-	103,588	86,071
TOTAL REVENUE	192,853	203,924	208,823	322,388	307,571
SW.1420.400.007 Law, Contr Expend	-	-	-	1,500	1,500
SW.8310.100.007 Water Administration, Pers Serv	39,444	42,481	59,924	59,924	35,007
SW.8310.110.007 Water Administration, Pers Serv, Director	780	1,017	2,058	2,058	894
SW.8310.100.008 Water Administration, Pers Serv Clerk	-	-	-	-	1,800
SW.8310.200.007 Water Administration, Equip & Cap Outlay	-	-	-	30,000	10,000
SW.8310.400.007 Water Administration, Contr Expend	11,281	11,586	14,847	1,500	11,500
SW.8310.400.008 Water Administration, Contr Expend billing	-	-	-	-	3,750
SW.8310.409.007 Water Administration, Contr Expend, Repairs/Labor	-	-	-	-	-
SW.8320.400.007 Source Supply Pwr & Pump, Contr Expend	130,461	115,039	124,402	125,546	130,000
SW.8330.200.007 Water Purification, Equip & Capital Outlay	-	41,072	-	-	-
SW.8330.400.007 Water Purification, Contr Expend	1,974	2,143	2,907	3,000	3,000
SW.8340.200.007 Water Trans & Distrib, Equip	250	-	-	250	250
SW.8340.400.007 Water Trans & Distrib, Contr	-	964	1,808	2,500	2,500
SW.8340.407.007 Water Trans & Distrib, Contr Expend, Repairs	6,298	5,397	7,448	10,000	10,000
SW.8389.400.007 Other Water Contr	-	-	-	22,900	22,900
SW.9010.800.007 State Retirement System	4,305	6,973	7,860	7,847	4,751
SW.9030.800.007 Social Security, Empl Bnfts	3,031	3,280	3,184	4,742	2,885
SW.9060.800.007 Hospital & Medical (dental) Ins, Empl Bnfts	15,491	12,265	12,761	5,593	12,153
SW.9089.800.007 Other Employee Benefits	-	-	-	-	4,565
SW.9950.900.007 Capital Reserve	-	-	1,812	45,028	50,116
TOTAL EXPENDITURES	213,315	242,217	239,011	322,388	307,571
NET REVENUE OVER (UNDER) EXPENDITURES	$ (20,462)	$ (38,293)	$ (30,188)	$ -	$ -

Town of Milo: HIMROD WATER (08)

ACCOUNT NO./TITLE	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
SW.2140.000.008 Metered Water Sales	$ 38,415	$ 38,326	$ 48,210	$ 45,000	$ 39,555
SW.2140.010.008 Metered Water Relevy & Write-offs	(9,386)	2,038	(9,156)	-	-
SW.2148.000.008 Interest & Penalties on water rents	274	629	610	-	-
SW.2148.010.008 Write offs Interest & Penalties on water rents	(238)	(474)	(474)	-	-
SW.2401.000.008 Interest And Earnings	4,193	8,712	8,712	4,081	-
SW.2665.000.008 Sale of Equipment	-	-	-	1,200	-
SW.2701.000.008 Refunds of Prior Year	-	-	-	-	-
SW.2770.000.008 Unclassified (specify)	-	-	-	-	-
SW.5999.000.008 Assigned Appropriated Fund Balance	-	-	-	-	-
TOTAL REVENUE	33,258	49,231	47,902	50,281	39,555
SW.8310.100.008 Water Administration, Pers Serv	4,104	4,051	12,401	12,401	9,548
SW.8310.110.008 Water Administration, Pers Serv, Director	(26)	77	704	704	275
SW.8310.100.008 Water Administration, Pers Serv Clerk	-	-	-	-	360
SW.8310.200.008 Water Administration, Equip & Cap Outlay	2,150	-	330	15,500	5,000
SW.8310.400.008 Water Administration, Contr Expend	5,403	6,357	8,044	9,000	9,000
SW.8310.400.008 Water Administration, Contr Expend billing	-	-		-	750
SW.8320.400.008 Source Supply Pwr & Pump, Contr Expend	3,738	6,408	8,005	4,500	5,000
SW.8330.400.008 Water Purification, Contr Expend	1,815	950	1,464	5,000	3,000
SW.9010.800.008 State Retirement System	763	1,475	1,659	1,659	1,283
SW.9030.800.008 Social Security, Empl Bnfts	304	311	398	1,003	779
SW.9060.800.008 Hospital & Medical (dental) Ins, Empl Bnfts	990	1,098	1,518	514	3,315
SW.9089.800.008 Other Employee Benefits	-	-	-	-	1,245
TOTAL EXPENDITURES	19,241	20,727	34,523	50,281	39,555
NET REVENUE OVER (UNDER) EXPENDITURES	$ 14,017	$ 28,504	$ 13,379	$ -	$ -

Town of Milo: Sewer O&M (15)

ACCOUNT NO./TITLE	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
SS.2120.000.015 Sewer Rents	$ 329,515	$ 343,193	$ 343,358	$ 330,000	$ 346,500
SS.2122.000.015 Sewer Charges	-	-	2,805	-	-
SS.2120.010.015 Sewer Rents Relevy & Write-offs	(2,989)	(2,284)	(6,196)	-	-
SS.2122.010.015 Relevy & Write Offs	(556)	3,522	3,522	-	-
SS.2122.020.015 Sewer Grinder Pump Charges	45,506	45,527	45,507	45,000	45,000
SS.2122.030.015 Sewer Duplex Charges	1,440	1,530	1,665	1,440	1,440
SS.2128.000.015 Interest & Penalties on Sewer Accts	5	1	1	-	-
SS.2128.010.015 Interest & Penalties on Sewer Accts	(60)	(47)	(42)	-	-
SS.2401.000.015 Interest and Earnings	12,971	25,154	25,154	13,000	15,000
SS.2650.000.015 Sales of Scrap & Excess Materials	236	145	145	-	-
SS.2665.000.015 Sales of Equipment	-	-	-	9,000	-
SS.2701.000.015 Refunds of Prior Year Expend	-	-	-	-	-
SS.2770.000.015 Unclassified (specify)	-	150	150	-	-
SS.2801.000.015 Interfund Revenues	-	-	-	-	-
SS.5031.000.015 Interfund Transfers	9,130	-	-	-	-
SS.5999.000.000 Appropriated Fund Balance	-	-	-	64,006	9,874
TOTAL REVENUE	395,198	416,891	416,069	462,446	417,814
SS.1420.400.015 Law, Contr Expend	-	-	1,380	4,000	4,000
SS.1440.400.015 Engineer Contr Exp	-	-	-	-	-
SS.8110.100.015 Sewer Administration, Pers Serv	7,638	10,593	13,312	41,370	15,913
SS.8110.110.015 Sewer Administration, Pers Serv, Director	-	575	1,025	2,657	1,122
SS.8110.110.015 Sewer Administration, Pers Serv, Clerk	-	-	-	-	1,440
SS.8110.200.015 Sewer Administration, Equip & Cap Outlay	-	-	-	30,000	5,000
SS.8110.400.015 Sewer Administration, Contr Expend	9,623	9,942	9,351	8,000	8,000
SS.8110.400.015 Sewer Administration, Contr Expend billing	-	-	-	-	3,000
SS.8120.400.015 Sanitary Sewers, Contr Expend	-	-	(82)	-	-
SS.8130.200.015 Sewage Treat Disp, Equip & Cap Outlay	69,141	91,377	99,858	95,000	11,000
SS.8130.400.015 Sewage Treat Disp, Contr Expend	182,619	225,241	233,098	243,500	247,000
SS.8130.406.015 Sewage Treat Disp, Contr Expend, Utilities	4,290	4,801	5,641	4,500	4,500
SS.8130.408.015 Sewage Treat Disp, Contr Expend, Repairs/Parts	10,687	74,995	18,459	15,000	15,000
SS.8130.409.015 Sewage Treat Disp, Contr Expend, Repairs/Labor	3,992	363	-	3,500	3,500
SS.8130.410.015 Sewage Treat Disp, Contr Expend, Chemicals	-	1,497	1,821	3,000	3,000
SS.8189.400.015 Sanitation,Other Contr Expend	-	-	-	-	84,000
SS.9010.800.015 State Retirement System	4,587	4,953	5,583	5,574	2,327
SS.9030.800.015 Social Security, Empl Bnfts	490	841	1,080	3,369	1,413
SS.9060.800.015 Hospital & Medical (dental) Ins, Empl Bnfts	3,092	2,994	3,983	2,976	5,524
SS.9089.800.015 Other Employee Benefits	-	-	-	-	2,075
SS.9950.900.015 Transfer to Capital RSV	-	-	-	-	-
TOTAL EXPENDITURES	296,159	428,172	394,509	462,446	417,814
NET REVENUE OVER (UNDER) EXPENDITURES	$ 99,039	$ (11,281)	$ 21,560	$ -	$ -

Town of Milo: Bath Rd Sewer District (18)

ACCOUNT NO./TITLE	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
SS.1001.000.018 Real Property Taxes	$ 9,011	$ 9,741	$ 9,763	$ 9,763	$ 9,763
SS.1081.000.018 Other Payments In Lieu of Taxes	-	-	-	-	-
SS.2120.000.018 Sewer Rents	1,096	1,103	552	-	-
SS.2401.000.018 Interest and Earnings	619	-	-	-	-
SS.5999.000.018 Appropriated Fund Balance	-	-	-	-	-
TOTAL REVENUE	10,726	10,844	10,315	9,763	9,763
SS.9789.600.000 Other Debt, Principal	-	-	5,395	5,525	5,525
SS.9789.700.000 Other Debt, Interest	-	-	4,238	4,238	4,238
TOTAL EXPENDITURES	-	-	9,633	9,763	9,763
NET REVENUE OVER (UNDER) EXPENDITURES	$ 10,726	$ 10,844	$ 682	$ -	$ -

2026 Debt Service Funds

ACCOUNT NO./TITLE	VV013 Sewer District 1&2	VV014 Water District #1	VV016 Himrod Water District	VV017 Himrod Water Ext 1A District	VV019 Water District #4
VV.1001.000.000 Real Property Taxes	257,388	35,416	12,000	6,000	9,200
VV.5050.000.000 Interfund Transfers for Debt Serv	-	-	-	-	-
VV.2770.000.000 Misc (Subsidy Credit)	-	-	-	-	-
APPROPRIATED FUND BALANCE	-	-	-	-	-
TOTAL REVENUE	257,388	35,416	12,000	6,000	9,200
VV.1380.400.000 Fiscal Agent Fees, Contr Expend	4,225	-	-	-	100
VV.9710.600.000 Debt Principal, Serial Bonds	220,000	25,000	12,000	6,000	3,000
VV.9710.700.000 Debt Interest, Serial Bonds	33,163	10,416	-	-	6,100
VV.9901.900.000 Transfers Other Funds	-	-	-	-	-
TOTAL EXPENDITURE	257,388	35,416	12,000	6,000	9,200
NET REVENUE OVER (UNDER) EXPENDITURES	-	-	-	-	-

TOWN OF MILO
TAX CAP CALCULATION

DESCRIPTION	2025	2026
TAX LEVY FOR PRIOR YEAR	2,011,367.00	2,069,658.00
TAX BASE GROWTH FACTOR	1.0045	1.0037
	2,020,418.00	2,077,316.00
PRIOR YEAR PILOTS	72,276.00	64,619.00
	2,092,694.00	2,141,935.00
ALLOWABLE LEVY GROWTH FACTOR	1.0200	1.0200
	2,134,548.00	2,184,774.00
PROJECTED PILOTS	(64,619.00)	(69,779.00)
EXCLUSIONS	546.00	-
AVAILABLE CARRYOVER FROM PRIOR YEAR	11,658.00	11,929.00
Allowable Levy	2,082,133.00	2,126,924.00
Taxes	2,069,658.00	2,126,674.00
Over (Under) Tax Cap	(12,475.00)	(250.00)