

VILLAGE BUDGET

FOR 2026-2027

VILLAGE OF STAMFORD

IN

DELAWARE COUNTY

CERTIFICATION OF CLERK

I, Sandra Collins, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2026-2027 BUDGET OF THE VILLAGE OF STAMFORD AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 21, 2026.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2026 - 2027 YEAR IS \$ 25,273,452 AND
THAT THE ASSESSMENT ROLL IS DATED MARCH 24, 2026.

Signed: Sandra Collins

Dated: 04/22/26

**VILLAGE OF STAMFORD
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 21, 2026)

Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
BOARD OF TRUSTEES				
A1010.1	PERSONNEL SERVICES	13,200.00	13,200.00	18,000.00
A1010.4	CONTRACTUAL	1,709.97	1,000.00	1,000.00
TOTAL BOARD OF TRUSTEES		14,909.97	14,200.00	19,000.00
MAYOR				
A1210.1	PERSONNEL SERVICES	7,200.00	7,200.00	8,400.00
A1210.4	CONTRACTUAL	279.67	500.00	750.00
TOTAL MAYOR		7,479.67	7,700.00	9,150.00
INDEPENDENT AUDITOR				
A1320.4	CONTRACTUAL	6,250.00	9,020.00	9,370.00
TOTAL INDEPENDENT AUDITOR		6,250.00	9,020.00	9,370.00
TREASURER				
A1325.1	PERSONNEL SERVICES	25,286.71	26,400.00	30,040.00
A1325.2	EQUIPMENT	0.00	0.00	0.00
A1325.4	CONTRACTUAL	801.20	900.00	900.00
TOTAL TREASURER		26,087.91	27,300.00	30,940.00

**VILLAGE OF STAMFORD
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FOR 2026-2027**

(ADOPTED APRIL 21, 2026)

Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
TAX COLLECTOR				
A1330.4	CONTRACTUAL	1,565.68	1,970.62	2,000.00
TOTAL TAX COLLECTOR		1,565.68	1,970.62	2,000.00
ASSESSMENT				
A1355.4	CONTRACTUAL	2,700.00	2,700.00	3,000.00
TOTAL ASSESSMENT		2,700.00	2,700.00	3,000.00
CLERK				
A1410.1	PERSONNEL SERVICES	4,969.27	5,350.00	6,775.00
A1410.2	EQUIPMENT	0.00	119.99	0.00
A1410.4	CONTRACTUAL	427.55	730.01	600.00
TOTAL CLERK		5,396.82	6,200.00	7,375.00
ATTORNEY				
A1420.4	CONTRACTUAL	24,867.82	64,847.35	31,500.00
A1420.42	CONTRACTUAL	10,986.94	537.50	10,000.00
TOTAL ATTORNEY		35,854.76	65,384.85	41,500.00
ELECTIONS				
A1450.4	CONTRACTUAL	795.05	600.00	700.00
TOTAL ELECTIONS		795.05	600.00	700.00

**VILLAGE OF STAMFORD
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 21, 2026)

Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
RECORD MANAGEMENT OFFICER				
A1460.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL RECORD MANAGEMENT OFFICER		0.00	0.00	0.00
VILLAGE HALL				
A1620.1	PERSONNEL SERVICES	11,427.26	2,000.00	1,170.00
A1620.2	EQUIPMENT	3,192.79	2,650.00	3,475.00
A1620.4	CONTRACTUAL	16,295.95	31,692.35	39,000.00
TOTAL VILLAGE HALL		30,916.00	36,342.35	43,645.00
SPECIAL ITEMS				
A1910.4	OTHER INSURANCE	40,435.42	39,600.00	41,200.00
A1920.4	MUNICIPAL ASSOC. DUES	0.00	800.00	800.00
A1930.4	JUDGEMENTS & CLAIMS - CONTRACTUAL	0.00	0.00	0.00
A1940.4	PURCHASE OF LAND	0.00	0.00	0.00
A1950.4	TAXES ON VILLAGE PROP.	1,537.88	12,394.08	1,600.00
A1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		41,973.30	52,794.08	43,600.00
TOTAL GENERAL GOVERNMENT SUPPORT		173,929.16	224,211.90	210,280.00
PUBLIC SAFETY				

**VILLAGE OF STAMFORD
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 21, 2026)

Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
SCHOOL CROSSING GUARD				
A3120.1	PERSONNEL SERVIC	4,052.06	4,200.00	4,245.00
A3120.4	CONTRACTUAL	36.58	50.00	50.00
TOTAL SCHOOL CROSSING GUARD		<u>4,088.64</u>	<u>4,250.00</u>	<u>4,295.00</u>
BUILDING INSPECTION				
A3620.1	PERSONNEL SERVI	10,500.00	18,000.00	14,000.00
A3620.4	CONTRACTUAL	11,113.99	1,500.00	500.00
TOTAL BUILDING INSPECTION		<u>21,613.99</u>	<u>19,500.00</u>	<u>14,500.00</u>
BLIGHTED BUILDINGS				
A3650.4	BLIGHTED BUILDINGS REMEDIATION	37,672.50	0.00	0.00
TOTAL BLIGHTED BUILDINGS		<u>37,672.50</u>	<u>0.00</u>	<u>0.00</u>
OTHER PUBLIC SAFETY				
A3989.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL OTHER PUBLIC SAFETY		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC SAFETY		<u>63,375.13</u>	<u>23,750.00</u>	<u>18,795.00</u>
PUBLIC HEALTH				
VITAL STATISTICS				

**VILLAGE OF STAMFORD
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 21, 2026)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
A4020.4	CONTRACTUAL	186.95	250.00	200.00	200.00
TOTAL VITAL STATISTICS		186.95	250.00	200.00	200.00
TOTAL PUBLIC HEALTH		186.95	250.00	200.00	200.00
TRANSPORTATION					
TRANSPORTATION					
A5110.1	PERSONNEL SERVICES	116,955.23	115,000.00	154,800.00	154,800.00
A5110.2	EQUIPMENT	27,079.99	79,344.00	20,000.00	20,000.00
A5110.2R	EQUIP Reserve	0.00	0.00	0.00	0.00
A5110.4	CONTRACTUAL	150,290.33	136,602.93	132,500.00	132,500.00
A5110.42	TRANSPORT BOOT/CLOTHES/SAFETYWEAR	383.98	2,936.91	3,000.00	3,000.00
TOTAL TRANSPORTATION		294,709.53	333,883.84	310,300.00	310,300.00
CHIPS					
A5112.4	CONTRACTUAL	-13,141.24	0.00	0.00	0.00
TOTAL CHIPS		-13,141.24	0.00	0.00	0.00
MAINTENANCE OF BRIDGES					
A5120.4	CONTRACTUAL	61,558.15	6,589.19	0.00	0.00
A5120.4R	CONTR-RESERVE	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE OF BRIDGES		61,558.15	6,589.19	0.00	0.00

**VILLAGE OF STAMFORD
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 21, 2026)

Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
SNOW REMOVAL				
A5142.1	PERSONNEL SERVICES	25,401.31	26,900.00	26,900.00
A5142.4	CONTRACTUAL	48,375.23	35,500.00	30,000.00
TOTAL SNOW REMOVAL		<u>73,776.54</u>	<u>62,400.00</u>	<u>56,900.00</u>
STREET LIGHTING				
A5182.4	CONTRACTUAL	26,104.48	20,900.00	24,300.00
TOTAL STREET LIGHTING		<u>26,104.48</u>	<u>20,900.00</u>	<u>24,300.00</u>
SIDEWALKS				
A5410.4	CONTRACTUAL	765,362.64	3,018.40	0.00
A5410.4R	CONT Reserve	0.00	0.00	0.00
TOTAL SIDEWALKS		<u>765,362.64</u>	<u>3,018.40</u>	<u>0.00</u>
TOTAL TRANSPORTATION		<u>1,208,370.10</u>	<u>426,791.43</u>	<u>391,500.00</u>
ECONOMIC ASSISTANCE AND OPPORTUNITY				
ECONOMIC DEVELOPMENT				
A6497.4	Economic Development	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 21, 2026)

Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
CULTURE AND RECREATION				
PLAYGROUNDS/RECREATION				
A7140.1	PERSONNEL SERV	13,135.55	16,000.00	15,000.00
A7140.2	EQUIPMENT	0.00	0.00	0.00
A7140.4	CONTRACTUAL	24,039.88	25,100.00	22,100.00
A7140.41	Dam Inspection & Repair	0.00	0.00	0.00
A7140.42	MUSICIANS	16,815.00	7,350.00	0.00
TOTAL PLAYGROUNDS/RECREATION		53,990.43	48,450.00	37,100.00
SPECIAL REC FACILITIES CONTRACTUAL				
A7180.1	SPECIAL REC FACILITIES PERSONNEL	3,545.11	2,500.00	2,000.00
A7180.2	EQU	43,900.00	4,000.00	0.00
A7180.4	SPECIAL REC FACILITIES CONTRACTUAL	16,083.50	15,343.12	20,500.00
TOTAL SPECIAL REC FACILITIES CONTRACTUAL		63,528.61	21,843.12	22,500.00
YOUTH PROGRAMS				
A7310.1	POOL EMPLOYEES	79,294.04	75,325.14	0.00
A7310.11	LIFEGUARDS	0.00	0.00	0.00
A7310.4	CONTRACTUAL	39,376.39	27,963.78	0.00
A7310.42	CONTRACTUAL	1,600.00	594.00	0.00
TOTAL YOUTH PROGRAMS		120,270.43	103,882.92	0.00

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Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
HISTORIAN				
A7510.1	PERSONNEL SERVICES	0.00	0.00	0.00
A7510.4	CONTRACTUAL	600.00	600.00	600.00
TOTAL HISTORIAN		600.00	600.00	600.00
TOTAL CULTURE AND RECREATION		238,389.47	174,776.04	60,200.00
HOME AND COMMUNITY SERVICES				
ZONING				
A8010.1	PERSONNEL SERVICES	0.00	0.00	0.00
A8010.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL ZONING		0.00	0.00	0.00
PLANNING				
A8020.4	CONTRACTUAL	1,110.00	1,400.00	1,000.00
TOTAL PLANNING		1,110.00	1,400.00	1,000.00
REFUSE/GARBAGE				
A8160.1	PERSONNEL SERVICES	0.00	0.00	0.00
A8160.4	CONTRACTUAL	41,194.36	41,540.00	41,232.00
TOTAL REFUSE/GARBAGE		41,194.36	41,540.00	41,232.00

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STREET CLEANING				
A8170.1	PERSONNEL SERVICES	16,944.34	20,510.00	18,200.00
A8170.2	EQUIPMENT	0.00	900.00	900.00
TOTAL STREET CLEANING		<u>16,944.34</u>	<u>21,410.00</u>	<u>19,100.00</u>
BEAUTIFICATION				
A8510.1	PERSONNEL SERVICES	1,361.31	4,000.00	4,500.00
A8510.4	CONTRACTUAL	0.00	3,221.98	4,300.00
TOTAL BEAUTIFICATION		<u>1,361.31</u>	<u>7,221.98</u>	<u>8,800.00</u>
SHADE TREES				
A8560.4	CONTRACTUAL	1,104.00	800.00	800.00
A8560.42	Tree Board	0.00	0.00	0.00
TOTAL SHADE TREES		<u>1,104.00</u>	<u>800.00</u>	<u>800.00</u>
REHABILITATION LOANS & GRANTS				
A8668.4	REHABILITATION LOANS & GRANTS	11,648.10	6,851.02	0.00
TOTAL REHABILITATION LOANS & GRANTS		<u>11,648.10</u>	<u>6,851.02</u>	<u>0.00</u>
TOTAL HOME AND COMMUNITY SERVICES		<u>73,362.11</u>	<u>79,223.00</u>	<u>70,932.00</u>
EMPLOYEE BENEFITS				

**VILLAGE OF STAMFORD
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 21, 2026)

Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	24,618.96	32,522.23	42,920.00
A9018.8	IN LIEU OF MEDICAL INS	0.00	0.00	0.00
A9030.8	SOCIAL SECURITY	25,318.81	22,534.55	30,000.00
A9031.8	MEDICARE	0.00	0.00	0.00
A9031.81	MEDICARE PART B PREMIUM	4,295.80	4,440.00	5,154.00
A9040.8	WORKERS COMP	5,120.59	5,122.55	5,320.00
A9050.8	UNEMPLOYMENT INS	0.00	0.00	0.00
A9055.8	DISABILITY INS	254.18	238.43	250.00
A9060.8	MEDICAL INS	51,772.47	47,606.83	62,850.00
TOTAL EMPLOYEE BENEFITS		111,380.81	112,464.59	146,494.00
TOTAL EMPLOYEE BENEFITS		111,380.81	112,464.59	146,494.00
DEBT SERVICE				
DEBT PRINCIPLE				
A9790.6	Debt Principle	0.00	0.00	0.00
A9790.7	Debt Interest	13,374.74	18,047.19	9,000.00
TOTAL DEBT PRINCIPLE		13,374.74	18,047.19	9,000.00
TOTAL DEBT SERVICE		13,374.74	18,047.19	9,000.00
INTERFUND TRANSFERS				

**VILLAGE OF STAMFORD
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 21, 2026)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
TRANSFERS TO OTHER FUNDS					
A9901.9	Transfers to Other Funds	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
A9950.9	TRANSFERS TO CAPITAL FUNDS	1,068,145.38	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		1,068,145.38	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		1,068,145.38	0.00	0.00	0.00
TOTAL APPROPRIATIONS		2,950,513.85	1,059,514.15	907,401.00	907,401.00

**VILLAGE OF STAMFORD
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 21, 2026)

Schedule 2-A

		Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAX	581,089.00	613,531.00	649,998.67	649,998.67
	TOTAL REAL PROPERTY TAXES	581,089.00	613,531.00	649,998.67	649,998.67
REAL PROPERTY TAX ITEMS					
A1051	GAIN FROM SALE OF TAX ACQU	0.00	0.00	0.00	0.00
A1081	OTHER PAY, IN LIEU OF TAXES	10,838.28	11,360.81	11,634.00	11,634.00
A1089	FORECLOSURE FEES	0.00	0.00	0.00	0.00
A1090	REAL PROP TAX INTEREST & PENALTIES	19,292.68	20,500.00	13,700.00	13,700.00
	TOTAL REAL PROPERTY TAX ITEMS	30,130.96	31,860.81	25,334.00	25,334.00
NON-PROPERTY TAX ITEMS					
A1130	UTILITY GROSS REC. TAX	30,934.90	26,771.71	36,000.00	36,000.00
A1170	FRANCHISE FEES	0.00	0.00	0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	30,934.90	26,771.71	36,000.00	36,000.00
DEPARTMENTAL INCOME					
A1230	CLERK - TREASURER FEES	0.00	0.00	0.00	0.00
A1232	TAX SEARCH FEES	500.00	200.00	100.00	100.00
A1289	OTHER GENERAL GOV'T INCOME	0.00	0.00	0.00	0.00
A1540	FIRE INSPECTIONS	3,104.14	1,238.00	1,238.00	1,238.00
A1570	Charges for DEMO of unsafe buildings	296,000.00	0.00	0.00	0.00
A1603	VITAL STATISTICS	3,910.00	3,900.00	2,430.00	2,430.00
A2001	RECREATION REVENUE	0.00	0.00	0.00	0.00
A2110	ZONING FEES	0.00	0.00	0.00	0.00

**VILLAGE OF STAMFORD
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 21, 2026)

Schedule 2-A	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
A2189	BUILDING PERMIT FEES	13,097.00	16,000.00	13,000.00
	TOTAL DEPARTMENTAL INCOME	316,611.14	21,338.00	16,768.00
A2350	YOUTH SERVICES - OTHER GOV	0.00	0.00	0.00
A2374	SEWER SERV OTHER GOV'T	0.00	0.00	0.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	65,268.58	81,000.00	27,500.00
A2410	RENTAL OF REAL PROPERTY	120,532.82	100,000.00	96,000.00
A2410A	RENTAL OF REAL PROP - SUB LEASE	0.00	0.00	0.00
A2411	RENTAL OF REAL PROPERTY - OTHER	0.00	0.00	0.00
A2421	LEASE PAYMENTS COLLECTED	0.00	0.00	0.00
A2440	RENT FROM CHURCHILL	29,494.75	39,810.00	39,810.00
	TOTAL USE OF MONEY AND PROPERTY	215,296.15	220,810.00	163,310.00
SALE OF PROPERTY & COMPENSATIO				
A2655	MINOR SALES OTHER	0.00	0.00	0.00
A2665	Sales of Equipment	260.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	260.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS FROM PRIOR YEARS	2,773.92	258.91	0.00
A2705	GIFTS AND DONATIONS	224,233.00	0.00	0.00
A2770	UNCLASSIFIED REVENUES	9,988.70	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	236,995.62	258.91	0.00

**VILLAGE OF STAMFORD
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 21, 2026)

Schedule 2-A	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
STATE AID				
A3001	STATE PER CAPITA AID	0.00	0.00	0.00
A3005	MORTGAGE TAX	2,916.00	7,279.33	7,279.33
A3089	STATE AID OTHER	9,320.00	9,320.00	8,711.00
A3501	CHIPS	0.00	0.00	0.00
A3597	Transportation-River Street Culvert Repl	64,061.71	5,325.74	0.00
A3820	YOUTH PROGRAM	0.00	0.00	0.00
A3989	Home & Community Service	636,090.94	4,281.85	0.00
	TOTAL STATE AID	712,388.65	26,206.92	15,990.33
A4589	Federal Aid, Other Transportation	0.00	0.00	0.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00
				907,401.00
	TOTAL ESTIMATED REVENUES	2,123,706.42	940,777.35	907,401.00
	APPROPRIATED FUND BALANCE	826,807.43	118,736.80	0.00
	TOTAL REVENUES & OTHER SOURCES	2,950,513.85	1,059,514.15	907,401.00

**VILLAGE OF STAMFORD
FISCAL BUDGET WATER FUND
FOR 2026-2027**

(ADOPTED APRIL 21, 2026)

Schedule 1-F	Expenditures /Revenues 2024-2025	Modified Budget 01/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
AUDITOR				
F1320.4	CONTRACTUAL	2,500.00	3,608.00	3,346.00
			3,346.00	3,346.00
	TOTAL AUDITOR	<u>2,500.00</u>	<u>3,608.00</u>	<u>3,346.00</u>
ATTORNEY				
F1420.4	CONTRACTUAL	1,333.33	0.00	1,500.00
			1,500.00	1,500.00
	TOTAL ATTORNEY	<u>1,333.33</u>	<u>0.00</u>	<u>1,500.00</u>
SPECIAL ITEMS				
F1910.4	UNALLOCATED INSURANCE	12,947.04	11,274.00	11,725.00
F1940.4	PURCHASE OF LAND	0.00	0.00	0.00
F1950.4	TAXES ON VILLAGE PROPERTY	6,533.02	7,066.70	7,066.70
F1990.4	CONTINGENCY	0.00	0.00	0.00
	TOTAL SPECIAL ITEMS	<u>19,480.06</u>	<u>18,340.70</u>	<u>18,791.70</u>
	TOTAL GENERAL GOVERNMENT SUPPORT	<u>23,313.39</u>	<u>21,948.70</u>	<u>23,637.70</u>
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
F8310.1	PERSONNEL SERVICES	23,432.49	23,808.45	21,000.00
F8310.2	EQUIPMENT	0.00	0.00	0.00
F8310.4	CONTRACTUAL	12,084.48	9,600.00	8,500.00

**VILLAGE OF STAMFORD
FISCAL BUDGET WATER FUND
FOR 2026-2027**

(ADOPTED APRIL 21, 2026)

Schedule 1-F	Expenditures /Revenues 2024-2025	Modified Budget 01/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
TOTAL ADMINISTRATION				
	35,516.97	33,408.45	29,500.00	29,500.00
SOURCE OF SUPPLY				
F8320.1	PERSONNEL SERVICES	2,402.83	4,000.00	2,500.00
F8320.2	EQUIPMENT	6,499.97	8,000.00	19,811.00
F8320.4	CONTRACTUAL	31,251.96	24,000.00	27,000.00
TOTAL SOURCE OF SUPPLY				
	40,154.76	36,000.00	49,311.00	49,311.00
PURIFICATION				
F8330.1	PERSONNEL SERVICES	307.70	2,000.00	1,000.00
F8330.2	EQUIPMENT	900.92	16,630.00	14,111.00
F8330.4	CONTRACTUAL	85,240.56	63,028.06	95,000.00
TOTAL PURIFICATION				
	86,449.18	81,658.06	110,111.00	110,111.00
TRANSMISSION & DISTRIB				
F8340.1	PERSONNEL SERV	39,088.30	42,306.43	32,000.00
F8340.2	EQUIPMENT	0.00	4,600.00	3,035.00
F8340.4	CONTRACTUAL	31,152.12	19,258.02	29,000.00
TOTAL TRANSMISSION & DISTRIB				
	70,240.42	66,164.45	64,035.00	64,035.00
TOTAL HOME AND COMMUNITY SERVICES				
	232,361.33	217,230.96	252,957.00	252,957.00

**VILLAGE OF STAMFORD
FISCAL BUDGET WATER FUND
FOR 2026-2027**

(ADOPTED APRIL 21, 2026)

Schedule 1-F	Expenditures /Revenues 2024-2025	Modified Budget 01/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
F9010.8	STATE RETIREMENT	7,941.60	6,058.00	5,800.00
F9018.8	IN LIEU	0.00	0.00	0.00
F9030.8	SOCIAL SECURITY	4,934.18	7,200.00	7,700.00
F9031.8	MEDICARE	0.00	0.00	0.00
F9031.81	MEDICARE PART B PREMIUM REIM	2,147.90	2,220.00	2,577.00
F9040.8	WORKER'S COMP	1,828.78	1,829.48	1,900.00
F9050.8	UNEMPLOYMENT INS	0.00	0.00	0.00
F9055.8	DISABILITY INS	254.17	238.42	250.00
F9060.8	MEDICAL INS	18,490.09	23,600.00	22,500.00
	TOTAL EMPLOYEE BENEFITS	35,596.72	41,145.90	40,727.00
	TOTAL EMPLOYEE BENEFITS	35,596.72	41,145.90	40,727.00
DEBT SERVICE				
DEBT SERVICE ON BOND				
F9710.6	PRINCIPAL	38,000.00	39,000.00	40,000.00
F9710.7	INTEREST	36,975.00	36,156.88	35,317.50
	TOTAL DEBT SERVICE ON BOND	74,975.00	75,156.88	75,317.50
BOND ANTICIPATION NOTES				
F9730.6	principle	0.00	0.00	0.00
F9730.7	interest	-80,000.00	0.00	0.00

**VILLAGE OF STAMFORD
FISCAL BUDGET WATER FUND
FOR 2026-2027**

(ADOPTED APRIL 21, 2026)

Schedule 1-F	Expenditures /Revenues 2024-2025	Modified Budget 01/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
TOTAL BOND ANTICIPATION NOTES	-80,000.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	-5,025.00	75,156.88	75,317.50	75,317.50
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
F9950.9 TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	286,246.44	355,482.44	392,639.20	392,639.20

**VILLAGE OF STAMFORD
FISCAL BUDGET WATER FUND
FOR 2026-2027**

(ADOPTED APRIL 21, 2026)

Schedule 2-F	Expenditures /Revenues 2024-2025	Modified Budget 01/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
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ESTIMATED REVENUES

DEPARTMENTAL INCOME

F2140	METERED WATER SALES	271,964.40	223,000.00	223,000.00	223,000.00
F2142	Unmetered Water Sales	40.00	0.00	0.00	0.00
F2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.00
F2148	INTEREST & PENALTIES ON RENTS	16,613.50	14,000.00	15,000.00	15,000.00
F2149	TURN ON/OFF FEE	500.00	215.00	200.00	200.00
	TOTAL DEPARTMENTAL INCOME	289,117.90	237,215.00	238,200.00	238,200.00

USE OF MONEY AND PROPERTY

F2401	INTEREST & EARNINGS	15,840.94	14,000.00	12,000.00	12,000.00
	TOTAL USE OF MONEY AND PROPERTY	15,840.94	14,000.00	12,000.00	12,000.00
F2655	Minor Sales	0.00	0.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

F2701	Refunds of prior years expenditures	980.65	938.56	0.00	0.00
F2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00
F2770	UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	980.65	938.56	0.00	0.00
F5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00

250,200.00

**VILLAGE OF STAMFORD
FISCAL BUDGET WATER FUND
FOR 2026-2027**

(ADOPTED APRIL 21, 2026)

Schedule 2-F	Expenditures /Revenues 2024-2025	Modified Budget 01/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
TOTAL ESTIMATED REVENUES	305,939.49	252,153.56	250,200.00	250,200.00
APPROPRIATED FUND BALANCE	-19,693.05	103,328.88	142,439.20	142,439.20
TOTAL REVENUES & OTHER SOURCES	286,246.44	355,482.44	392,639.20	392,639.20

**VILLAGE OF STAMFORD
FISCAL BUDGET SEWER FUND
FOR 2026-2027**

(ADOPTED APRIL 21, 2026)

Schedule 1-G	Expenditures /Revenues 2024-2025	Modified Budget 01/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
AUDITOR				
G1320.4	CONTRACTUAL	2,500.00	3,772.00	4,015.00
			4,015.00	4,015.00
	TOTAL AUDITOR	2,500.00	3,772.00	4,015.00
ATTORNEY				
G1420.4	CONTRACTUAL	1,333.33	0.00	1,500.00
			1,500.00	1,500.00
	TOTAL ATTORNEY	1,333.33	0.00	1,500.00
SPECIAL ITEMS				
G1910.4	UNALLOCATED INS	15,536.44	19,962.00	20,760.00
G1990.4	CONTINGENCY	0.00	0.00	0.00
	TOTAL SPECIAL ITEMS	15,536.44	19,962.00	20,760.00
	TOTAL GENERAL GOVERNMENT SUPPORT	19,369.77	23,734.00	26,275.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
G8110.1	PERSONNEL SERVICES	32,996.97	33,663.60	35,347.00
G8110.2	EQUIPMENT	0.00	0.00	0.00
G8110.4	OTHER	2,935.74	4,500.00	4,500.00
G8110.41	OFFICE SUPPLIES 100%	4,380.37	7,249.85	7,500.00
G8110.42	OFFICE SUPPLIES 68.66%	8,892.34	5,000.00	8,000.00

**VILLAGE OF STAMFORD
FISCAL BUDGET SEWER FUND
FOR 2026-2027**

(ADOPTED APRIL 21, 2026)

Schedule 1-G	Expenditures /Revenues 2024-2025	Modified Budget 01/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
TOTAL ADMINISTRATION	49,205.42	50,413.45	55,347.00	55,347.00
SEWER LINES				
G8120.1 PERSONNEL SERVICES	10,859.76	17,964.56	28,300.00	28,300.00
G8120.2 EQUIPMENT	0.00	4,334.00	0.00	0.00
G8120.4 CONTRACTUAL	9,792.45	3,000.00	6,000.00	6,000.00
TOTAL SEWER LINES	20,652.21	25,298.56	34,300.00	34,300.00
TREATMENT & DISPOSAL				
G8130.1 PERSONNEL SERVICE	1,792.72	2,420.00	2,420.00	2,420.00
G8130.21 DSS SPARE P 100%	6,898.57	12,000.00	12,000.00	12,000.00
G8130.22 PUMP/METER 100%	32,625.19	60,000.00	35,000.00	35,000.00
G8130.23 SLUDGE SPARE 31%	6,645.19	24,000.00	85,000.00	85,000.00
G8130.24 OTHER	0.00	0.00	0.00	0.00
G8130.4 WWTR CE - ACCUTR	66.61	500.00	500.00	500.00
G8130.401 PROPANE DSB 100%	10,794.52	12,000.00	12,000.00	12,000.00
G8130.402 PROPANE OLD BLDG	2,166.98	4,000.00	3,000.00	3,000.00
G8130.403 PROPANE GENERATOR	0.00	2,000.00	2,000.00	2,000.00
G8130.404 CHEMICALS PROCESS	67,185.03	80,000.00	80,000.00	80,000.00
G8130.405 CHEMIC SLUDGE 31%	6,093.10	7,000.00	7,000.00	7,000.00
G8130.406 ENGINEER OVERSIGHT	15,311.72	11,149.00	14,644.00	14,644.00
G8130.407 ENGINEERING 100%	10,800.00	12,000.00	500.00	500.00
G8130.408 O&M CONTR 74.04%	342,948.77	355,958.08	368,416.45	368,416.45

**VILLAGE OF STAMFORD
FISCAL BUDGET SEWER FUND
FOR 2026-2027**

(ADOPTED APRIL 21, 2026)

Schedule 1-G		Expenditures /Revenues 2024-2025	Modified Budget 01/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
G8130.409	DS BLDNG EQUIP	42,989.68	148,767.29	25,000.00	25,000.00
G8130.410	ELECTRIC 60.27%	48,016.98	35,000.00	45,000.00	45,000.00
G8130.411	GEN CONTRACT 91.7	975.00	1,200.00	1,200.00	1,200.00
G8130.412	INTERNET 100%	1,294.74	1,700.00	1,400.00	1,400.00
G8130.413	LAB SUPPLY 68.66%	5,324.92	5,000.00	5,000.00	5,000.00
G8130.414	LAB TESTING	4,984.00	4,250.00	5,000.00	5,000.00
G8130.415	LAB TEST PHOS 100	490.00	550.00	600.00	600.00
G8130.416	L TEST SLUDGE 31%	1,549.00	1,700.00	1,800.00	1,800.00
G8130.417	LAWN MAINT 20%	140,752.00	20,000.00	16,000.00	16,000.00
G8130.418	TREATMENT & DISPOSAL LICEN/MUNIC	2,780.00	2,000.00	2,800.00	2,800.00
G8130.419	MAINT SUPPL 68.66	5,172.06	4,500.00	4,500.00	4,500.00
G8130.42	CONTR BLDNG MAINT	35,971.16	70,764.72	20,000.00	20,000.00
G8130.421	REFUSE 100%	960.91	1,000.00	1,000.00	1,000.00
G8130.422	SER MAIN CONT 100	13,950.40	18,000.00	18,000.00	18,000.00
G8130.423	SLUDGE HAULING 31	15,273.27	13,000.00	13,000.00	13,000.00
G8130.424	TELEPHONE 68.66%	1,988.23	2,500.00	2,000.00	2,000.00
G8130.425	TIPPING FEES 100%	5,570.10	8,000.00	8,000.00	8,000.00
G8130.426	TRAIN FEES 62.50%	0.00	0.00	0.00	0.00
G8130.427	WATER 2.5%	669.50	850.00	850.00	850.00
G8130.428	OLD BLDG 0%	22,839.03	10,000.00	10,000.00	10,000.00
G8130.429	VILLAGE ONLY 0%	0.00	0.00	0.00	0.00
G8130.499	CONTRACTUAL	0.00	0.00	0.00	0.00

**VILLAGE OF STAMFORD
FISCAL BUDGET SEWER FUND
FOR 2026-2027**

(ADOPTED APRIL 21, 2026)

Schedule 1-G	Expenditures /Revenues 2024-2025	Modified Budget 01/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
TOTAL TREATMENT & DISPOSAL	854,879.38	931,809.09	803,630.45	803,630.45
TOTAL HOME AND COMMUNITY SERVICES	924,737.01	1,007,521.10	893,277.45	893,277.45
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
G9010.8	STATE RETIREMENT	7,147.44	8,581.77	9,280.00
G9018.8	IN LIEU OF MEDICAL INS	7,850.00	7,952.04	8,818.32
G9030.8	SOCIAL SECURITY	4,050.33	8,640.00	9,240.00
G9031.8	MEDICARE	0.00	0.00	0.00
G9031.81	MEDICARE PART B PREMIUM REIM	0.00	0.00	0.00
G9040.8	WORKER'S COMP	2,194.53	2,195.38	2,280.00
G9050.8	UNEMPLOYMENT INS	0.00	0.00	0.00
G9055.8	DISABILITY INS	254.18	238.42	250.00
G9060.8	MEDICAL INS	22,188.20	28,320.00	26,935.40
TOTAL EMPLOYEE BENEFITS	43,684.68	55,927.61	56,803.72	56,803.72
TOTAL EMPLOYEE BENEFITS	43,684.68	55,927.61	56,803.72	56,803.72
DEBT SERVICE				
DEBT SERVICE ON BOND				
G9710.6	PRINCIPAL	28,649.00	28,649.00	28,649.00
G9710.7	INTEREST	0.00	0.00	0.00
TOTAL DEBT SERVICE ON BOND	28,649.00	28,649.00	28,649.00	28,649.00
TOTAL DEBT SERVICE	28,649.00	28,649.00	28,649.00	28,649.00

**VILLAGE OF STAMFORD
FISCAL BUDGET SEWER FUND
FOR 2026-2027**

(ADOPTED APRIL 21, 2026)

Schedule 1-G	Expenditures /Revenues 2024-2025	Modified Budget 01/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
G9950.9 TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	1,016,440.46	1,115,831.71	1,005,005.17	1,005,005.17

**VILLAGE OF STAMFORD
FISCAL BUDGET SEWER FUND
FOR 2026-2027**

(ADOPTED APRIL 21, 2026)

Schedule 2-G	Expenditures /Revenues 2024-2025	Modified Budget 01/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	290,372.79	266,000.00	280,000.00	280,000.00
G2122	SEWER CHARGES	28,208.00	73,000.00	40,000.00	40,000.00
G2128	INT & PEN ON RENTS	24,408.59	28,500.00	23,000.00	23,000.00
G2129	OTHER FEES	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	342,989.38	367,500.00	343,000.00	343,000.00
INTERGOVERNMENTAL CHARGES					
G2374	SEWER SERVICES FOR OTHER	464,098.29	625,968.32	606,922.06	606,922.06
	TOTAL INTERGOVERNMENTAL CHARGES	464,098.29	625,968.32	606,922.06	606,922.06
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	18,160.88	18,000.00	22,000.00	22,000.00
	TOTAL USE OF MONEY AND PROPERTY	18,160.88	18,000.00	22,000.00	22,000.00
G2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
G2701	Refund of Prior Year Expenses	761.00	780.00	0.00	0.00
G2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	761.00	780.00	0.00	0.00
G5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00

**VILLAGE OF STAMFORD
FISCAL BUDGET SEWER FUND
FOR 2026-2027**

(ADOPTED APRIL 21, 2026)

Schedule 2-G	Expenditures /Revenues 2024-2025	Modified Budget 01/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
				971,922.06
TOTAL ESTIMATED REVENUES	826,009.55	1,012,248.32	971,922.06	971,922.06
APPROPRIATED FUND BALANCE	190,430.91	103,583.39	33,083.11	33,083.11
TOTAL REVENUES & OTHER SOURCES	1,016,440.46	1,115,831.71	1,005,005.17	1,005,005.17