

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

Schedule 1-A

Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
2024-2025	09/30/2025	2026-2027	2026-2027

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TRUSTEES SALARIES

A1010.1	TRUSTEES SALARIES	6,000.00	6,000.00	6,000.00	6,000.00
A1010.4	CONTRACTUAL	935.08	770.00	770.00	770.00
TOTAL TRUSTEES SALARIES		6,935.08	6,770.00	6,770.00	6,770.00

JUSTICE

A1110.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1110.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1110.21	EQUIPMENT	0.00	0.00	0.00	0.00
A1110.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL JUSTICE		0.00	0.00	0.00	0.00

MAYOR

A1210.1	PERSONAL SERVICES	2,800.00	2,700.00	2,700.00	2,700.00
A1210.4	CONTRACTUAL	1,302.14	4,500.00	4,600.00	4,600.00
TOTAL MAYOR		4,102.14	7,200.00	7,300.00	7,300.00

CLERK TREASURER

A1325.1	PERSONAL SERVICES	30,491.20	48,432.80	51,652.80	51,652.80
A1325.11	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
A1325.4	CONTRACTUAL	39,272.72	26,700.00	22,400.00	22,400.00

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A1325.43	CODIFICATION	1,195.00	7,800.00	7,800.00	7,800.00
TOTAL CLERK TREASURER		70,958.92	82,932.80	81,852.80	81,852.80
ASSESSMENTS					
A1362.4	CONTRACTUAL	0.00	640.00	850.00	850.00
TOTAL ASSESSMENTS		0.00	640.00	850.00	850.00
LEGAL					
A1420.4	CONTRACTUAL	8,258.10	16,000.00	16,000.00	16,000.00
TOTAL LEGAL		8,258.10	16,000.00	16,000.00	16,000.00
ELECTIONS					
A1450.4	CONTRACTUAL	170.92	1.00	700.00	700.00
A1450.41	CONTRACTUAL	310.00	1.00	500.00	500.00
TOTAL ELECTIONS		480.92	2.00	1,200.00	1,200.00
CUSTODIAN					
A1620.1	PERSONAL SERVICES	1,549.00	1,635.00	2,600.00	2,600.00
A1620.2	BUILDING RENOVATIONS	1,448.47	3,000.00	7,000.00	7,000.00
A1620.4	CONTRACTUAL	14,898.15	24,000.00	36,500.00	36,500.00
TOTAL CUSTODIAN		17,895.62	28,635.00	46,100.00	46,100.00

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SPECIAL ITEMS					
A1910.4	INSURANCE GENERAL - CONTRACTUAL	20,000.00	20,000.00	22,500.00	22,500.00
A1920.4	MUNICIPAL ASSOCIATION - CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
A1950.4	TAXES & ASSESSMENTS - CONTRACTUAL	131.17	150.00	200.00	200.00
A1990.4	CONTINGENCY	0.00	10,000.00	10,000.00	10,000.00
TOTAL SPECIAL ITEMS		20,131.17	31,150.00	33,700.00	33,700.00
TOTAL GENERAL GOVERNMENT SUPPORT		128,761.95	173,329.80	193,772.80	193,772.80
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION					
A3010.1	PERSONALS	8,157.50	8,200.00	8,200.00	8,200.00
TOTAL PUBLIC SAFETY ADMINISTRATION		8,157.50	8,200.00	8,200.00	8,200.00
PUBLIC SAFETY					
A3120.1	PERSONAL SERVICES	66,923.25	85,400.00	90,400.00	90,400.00
A3120.2	EQUIPMENT	3,091.89	0.00	0.00	0.00
A3120.4	CONTRACTUAL	45,443.52	21,430.00	30,060.00	30,060.00
TOTAL PUBLIC SAFETY		115,458.66	106,830.00	120,460.00	120,460.00
FIRE DEPARTMENT					
A3410.2	EQUIPMENT	27,305.44	18,040.00	21,940.00	21,940.00
A3410.4	CONTRACTUAL	32,455.75	51,450.00	54,450.00	54,450.00

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TOTAL FIRE DEPARTMENT	59,761.19	69,490.00	76,390.00	76,390.00
CODE ENFORCEMENT				
A3620.1 SALARY	10,500.00	10,500.00	11,000.00	11,000.00
A3620.4 CONTRACTUAL	1,121.76	1,902.00	1,396.00	1,396.00
TOTAL CODE ENFORCEMENT	11,621.76	12,402.00	12,396.00	12,396.00
TOTAL PUBLIC SAFETY	194,999.11	196,922.00	217,446.00	217,446.00
TRANSPORTATION				
STREETS				
A5110.1 PERSONAL SERVICES	117,301.51	108,992.00	118,114.00	118,114.00
A5110.2 VEHICLE / EQUIPMENT	-194,780.90	0.00	0.00	0.00
A5110.4 CONTRACTUAL	74,971.77	88,304.27	121,827.00	121,827.00
A5110.41 Clinton St. Phase III grant share	0.00	0.00	0.00	0.00
A5110.411 Clinton St. Phase III village portion	0.00	0.00	0.00	0.00
A5110.42 Elbridge St. Drainage Improv grant port	0.00	0.00	0.00	0.00
A5110.422 Elbridge St. Drainage Improv village por	0.00	0.00	0.00	0.00
TOTAL STREETS	-2,507.62	197,296.27	239,941.00	239,941.00
CHIPS				
A5112.4 CHIPS	0.00	60,000.00	60,000.00	60,000.00
TOTAL CHIPS	0.00	60,000.00	60,000.00	60,000.00

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HIGHWAY GARAGE				
A5132.4	CONTRACTUAL (UTILITIES)	81,121.45	3,000.00	3,000.00
TOTAL HIGHWAY GARAGE		81,121.45	3,000.00	3,000.00
SNOW				
A5142.1	OVERTIME (SALARIY)	9,839.56	7,000.00	7,000.00
A5142.4	CONTRACTUAL	15,068.97	29,269.55	33,500.00
TOTAL SNOW		24,908.53	36,269.55	40,500.00
STREETLIGHTING				
A5182.4	CONTRACTUAL	25,272.20	19,300.00	23,300.00
TOTAL STREETLIGHTING		25,272.20	19,300.00	23,300.00
SIDEWALKS				
A5410.4	CONTRACTUAL	21,801.27	10,000.00	20,000.00
A5410.41	GRANT PORTION	0.00	0.00	0.00
A5410.411	VILLAGE PORTION	0.00	0.00	0.00
A5410.42	MULTI MODAL GRANT	0.00	0.00	0.00
A5410.422	MULTIMODAL VILLAGE PORTION	0.00	0.00	0.00
TOTAL SIDEWALKS		21,801.27	10,000.00	20,000.00
TOTAL TRANSPORTATION		150,595.83	325,865.82	386,741.00

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CULTURE AND RECREATION				
PARKS				
A7110.1	SALARIES	14,182.63	21,000.00	19,000.00
A7110.2	EQUIPMENT	212.38	300.00	400.00
A7110.21	Clinton St. Park	0.00	0.00	0.00
A7110.4	CONTRACTUAL	20,798.02	10,950.00	15,550.00
A7110.411	Village portion of CD grant	0.00	0.00	0.00
TOTAL PARKS		35,193.03	32,250.00	34,950.00
TEMPORARY ACCOUNT				
A7180.1	TEMPORARY ACCOUNT	0.00	0.00	0.00
TOTAL TEMPORARY ACCOUNT		0.00	0.00	0.00
HISTORIAN DUES				
A7410.4	HISTORIAN DUES	69.00	208.00	208.00
TOTAL HISTORIAN DUES		69.00	208.00	208.00
HISTORIAN				
A7510.4	CONTRACTUAL	2,918.03	3,100.00	3,100.00
TOTAL HISTORIAN		2,918.03	3,100.00	3,100.00

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CELEBRATIONS				
A7550.4 CONTRACTUAL	5,586.25	6,225.00	7,350.00	7,350.00
TOTAL CELEBRATIONS	5,586.25	6,225.00	7,350.00	7,350.00
CRC GRANT/ DONATION MONIES				
A7560.4 CRC GRANT/ DONATION MONIES	0.00	0.00	0.00	0.00
TOTAL CRC GRANT/ DONATION MONIES	0.00	0.00	0.00	0.00
TOTAL CULTURE AND RECREATION	43,766.31	41,783.00	45,608.00	45,608.00
HOME AND COMMUNITY SERVICES				
ZONING				
A8010.4 CONTRACTUAL	870.00	2,050.00	2,050.00	2,050.00
TOTAL ZONING	870.00	2,050.00	2,050.00	2,050.00
PLANNING				
A8020.4 CONTRACTUAL	970.00	1,600.00	1,600.00	1,600.00
TOTAL PLANNING	970.00	1,600.00	1,600.00	1,600.00
RUBBISH COLLECTION				
A8160.4 CONTRACTUAL	85,899.30	83,400.00	88,500.00	88,500.00
TOTAL RUBBISH COLLECTION	85,899.30	83,400.00	88,500.00	88,500.00

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SHADE TREES					
A8560.4	CONTRACTUAL	11,000.00	17,200.00	29,300.00	29,300.00
A8560.41	GRANT CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL SHADE TREES		11,000.00	17,200.00	29,300.00	29,300.00
DEMO EXPENSES					
A8666.4	DEMO, CLEARANCE & REHAB EXPENSES	0.00	0.00	0.00	0.00
TOTAL DEMO EXPENSES		0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		98,739.30	104,250.00	121,450.00	121,450.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT - EMPLOYEES	14,522.67	14,385.60	18,100.00	18,100.00
A9015.8	STATE RETIREMENT - POLICE	0.00	6,800.00	9,423.00	9,423.00
A9030.8	SOCIAL SECURITY/MED.	19,882.60	13,900.00	13,900.00	13,900.00
A9040.8	WORKMAN'S COMP EMPLOYEES/FIREMENT	36,839.00	46,923.00	37,250.00	37,250.00
A9040.81	NYS Mandated Cancer Benefit for Vol.FD	4,384.00	4,000.00	4,384.00	4,384.00
A9050.8	UNEMPLOYMENT	124.05	1,500.00	1,500.00	1,500.00
A9055.8	Disability Ins	756.00	700.00	850.00	850.00
A9060.8	MEDICAL INSURANCE	34,084.83	36,439.68	32,275.24	32,275.24
A9060.81	INSURANCE OP OUT	1,231.28	3,400.00	3,400.00	3,400.00
A9089.8	ACCRUED SICK DAYS	0.00	0.00	0.00	0.00

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TOTAL EMPLOYEE BENEFITS	111,824.43	128,048.28	121,082.24	121,082.24
TOTAL EMPLOYEE BENEFITS	111,824.43	128,048.28	121,082.24	121,082.24
DEBT SERVICE				
PRINCIPAL				
A9710.62 PRINCIPAL	0.00	20,000.00	20,000.00	20,000.00
A9710.72 INTEREST	0.00	20,913.47	20,643.47	20,643.47
TOTAL PRINCIPAL	0.00	40,913.47	40,643.47	40,643.47
CONSOLIDATED SB PRINCIPAL				
A9720.61 BACKHOE PRINCIPAL	0.00	0.00	0.00	0.00
A9720.62 PRINCIPAL	0.00	27,386.16	27,386.16	27,386.16
A9720.7 INTEREST	0.00	0.00	0.00	0.00
A9720.71 BACKHOE INTEREST	0.00	0.00	0.00	0.00
A9720.72 INTEREST	0.00	11,707.59	11,707.59	11,707.59
A9720.81 PRINCIPAL	0.00	0.00	0.00	0.00
A9720.82 INTEREST	0.00	0.00	0.00	0.00
TOTAL CONSOLIDATED SB PRINCIPAL	0.00	39,093.75	39,093.75	39,093.75
TOTAL DEBT SERVICE	0.00	80,007.22	79,737.22	79,737.22
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				

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A9901.9 TRANSFERS TO OTHER FUNDS	6,388.93	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	6,388.93	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	6,388.93	0.00	0.00	0.00
TOTAL APPROPRIATIONS	735,075.86	1,050,206.12	1,165,837.26	1,165,837.26

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Schedule 2-A

Expenditures /Revenues 2024-2025	Modified Budget 09/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
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ESTIMATED REVENUES

REAL PROPERTY TAXES

A1001	REAL PROPERTY TAXES	463,086.88	414,142.51	420,100.00	420,100.00
	TOTAL REAL PROPERTY TAXES	463,086.88	414,142.51	420,100.00	420,100.00

REAL PROPERTY TAX ITEMS

A1081	OMEGA WIRE CO.	0.00	0.00	0.00	0.00
A1090	PENALTY PROPERTY TAX	913.00	2,000.00	2,000.00	2,000.00
	TOTAL REAL PROPERTY TAX ITEMS	913.00	2,000.00	2,000.00	2,000.00

NON-PROPERTY TAX ITEMS

A1120	COUNTY VIP/IME INFRASTRUCTURE	141,900.00	140,000.00	141,900.00	141,900.00
A1130	UTILITY RECEIPTS TAX	18,126.41	7,000.00	7,000.00	7,000.00
A1170	CABLE FRANCHISE	8,069.60	7,200.00	7,200.00	7,200.00
	TOTAL NON-PROPERTY TAX ITEMS	168,096.01	154,200.00	156,100.00	156,100.00

DEPARTMENTAL INCOME

A1230	TREASURER'S FEES	428.85	200.00	200.00	200.00
A1289	EV CONNECT	144.95	0.00	0.00	0.00
A1520	POLICE FEES	10.00	25.00	25.00	25.00
A1560	SAFETY INSPECTIONS	0.00	400.00	400.00	400.00
A2110	ZBA FEES	0.00	200.00	200.00	200.00
A2115	Planning Board Fees	0.00	100.00	100.00	100.00
A2130	TRASH STICKER SALES	43,130.44	45,000.00	45,000.00	45,000.00
	TOTAL DEPARTMENTAL INCOME	43,714.24	45,925.00	45,925.00	45,925.00

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		Expenditures /Revenues 2024-2025	Modified Budget 09/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
INTERGOVERNMENTAL CHARGES					
A2260	TOWN COURT BAILIFF	5,250.00	4,400.00	4,000.00	4,000.00
A2262	FIRE PROTECTION - TOWNS	111,565.00	134,594.00	144,889.00	144,889.00
A2301	SERVICES TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
A2362	CULTURAL RESOURCE GRANT	0.00	0.00	0.00	0.00
A2389	OC Transportation Grant	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	116,815.00	138,994.00	148,889.00	148,889.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	31,965.15	200.00	200.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	31,965.15	200.00	200.00	200.00
LICENSES AND PERMITS					
A2590	PERMITS	3,964.52	2,000.00	2,000.00	2,000.00
	TOTAL LICENSES AND PERMITS	3,964.52	2,000.00	2,000.00	2,000.00
A2610	FINES & FORFEIT BAIL / A690	0.00	0.00	0.00	0.00
A2615	DWI FINES JUSTICE/POLICE	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO					
A2650	Sale of surplus equipment as scrap value	0.00	0.00	0.00	0.00
A2665	Sale of Equipment	5,000.00	75,000.00	0.00	0.00
A2680	INSURANCE RECOVERIES	6,405.98	250.00	250.00	250.00
	TOTAL SALE OF PROPERTY &	11,405.98	75,250.00	250.00	250.00

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MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEARS EXPENDITURES	1,005.00	0.00	0.00	0.00
A2705	DONATION	0.00	0.00	0.00	0.00
A2750	AIM related as per OSC	38,766.00	11,285.00	11,285.00	11,285.00
A2770	MISCELLANEOUS REVENUE	2,731.95	400.00	400.00	400.00
A2771	CD GRANT	21,877.25	50,000.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	64,380.20	61,685.00	11,685.00	11,685.00
STATE AID					
A3001	STATE REVENUE SHARING	11,285.00	0.00	0.00	0.00
A3005	MORTGAGE TAX	0.00	5,200.00	0.00	0.00
A3021	COURT FACILITIES	0.00	0.00	0.00	0.00
A3089	PCA PER CAPITA AID/STATE AID	0.00	0.00	0.00	0.00
A3097	State Aid Capital Projects	34,779.00	0.00	0.00	0.00
A3389	POLICE - LICENSE PLATE READER- ST.	20,317.00	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID	0.00	60,000.00	60,000.00	60,000.00
A3597	State MultiModal	0.00	0.00	0.00	0.00
A3910	NYS DEC GRANT forestry conservation	0.00	0.00	0.00	0.00
	TOTAL STATE AID	66,381.00	65,200.00	60,000.00	60,000.00
A4089	ARPA REVENUES	0.00	0.00	0.00	0.00
A5031	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00
A5710	PROCEEDS OF BOND	0.00	0.00	0.00	0.00

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				847,149.00
TOTAL ESTIMATED REVENUES	970,721.98	959,596.51	847,149.00	847,149.00
APPROPRIATED FUND BALANCE	-235,646.12	90,609.61	318,688.26	318,688.26
TOTAL REVENUES & OTHER SOURCES	735,075.86	1,050,206.12	1,165,837.26	1,165,837.26

**VILLAGE OF JORDAN
FISCAL BUDGET JORDAN VETERAN'S MEMORIAL POOL
FOR 2026-2027**

Schedule 1-CR	Expenditures /Revenues 2024-2025	Modified Budget 09/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
CR1950.4	TAXES	2,678.53	8.00	8.00
TOTAL SPECIAL ITEMS		2,678.53	8.00	8.00
TOTAL GENERAL GOVERNMENT SUPPORT		2,678.53	8.00	8.00
PUBLIC SAFETY				
COMMUNITY DEVELOPMENT PAVING				
CR3897.2	Community Development Paving	0.00	0.00	0.00
TOTAL COMMUNITY DEVELOPMENT PAVING		0.00	0.00	0.00
TOTAL PUBLIC SAFETY		0.00	0.00	0.00
CULTURE AND RECREATION				
POOL OPERATIONS				
CR7180.10	ATTENDENT SALARY	8,173.71	7,000.00	7,000.00
CR7180.11	POOL CONCESSION SALARY	3,270.53	0.00	0.00
CR7180.12	POOL LIFEGUARDS	32,734.36	39,890.00	39,890.00
CR7180.13	POOL LESSONS	0.00	0.00	0.00
CR7180.14	KIND	0.00	0.00	0.00
CR7180.15	POOL MAINTENANCE	1,212.82	0.00	0.00
CR7180.16	POOL CPO	3,580.50	5,000.00	5,000.00
CR7180.2	EQUIPMENT	1,290.79	5,000.00	5,000.00

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CR7180.21	CD Grant	0.00	0.00	0.00	0.00
CR7180.4	ADMINSTRATION	1,248.02	2,900.00	2,900.00	2,900.00
CR7180.41	CONCESSION	3,155.60	4,500.00	4,500.00	4,500.00
CR7180.411	CONTRACTUAL	0.00	0.00	0.00	0.00
CR7180.412	Pool Portion of Grant	0.00	0.00	0.00	0.00
CR7180.42	GUARD SUPPLIES	20.00	300.00	300.00	300.00
CR7180.421	CD Grants	0.00	0.00	0.00	0.00
CR7180.43	LESSONS	680.00	300.00	300.00	300.00
CR7180.44	main/chem/utiility	19,987.70	25,000.00	25,000.00	25,000.00
CR7180.45	CPO COURSE	0.00	400.00	400.00	400.00
CR7180.8	LAND ACQUISITION	0.00	0.00	0.00	0.00
TOTAL POOL OPERATIONS		75,354.03	90,290.00	90,290.00	90,290.00
TOTAL CULTURE AND RECREATION		75,354.03	90,290.00	90,290.00	90,290.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
CR9010.4	Insurance Paid by Village	0.00	4,000.00	4,000.00	4,000.00
CR9030.8	SOCIAL SECURITY	3,631.12	3,500.00	3,500.00	3,500.00
CR9040.8	WORKMAN'S COMP	0.00	500.00	500.00	500.00
CR9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		3,631.12	8,000.00	8,000.00	8,000.00
TOTAL EMPLOYEE BENEFITS		3,631.12	8,000.00	8,000.00	8,000.00

**VILLAGE OF JORDAN
FISCAL BUDGET JORDAN VETERAN'S MEMORIAL POOL
FOR 2026-2027**

Schedule 1-CR	Expenditures /Revenues 2024-2025	Modified Budget 09/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
<hr/> TOTAL APPROPRIATIONS	81,663.68	98,298.00	98,298.00	98,298.00

**VILLAGE OF JORDAN
FISCAL BUDGET JORDAN VETERAN'S MEMORIAL POOL
FOR 2026-2027**

Schedule 2-CR

Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
2024-2025	09/30/2025	2026-2027	2026-2027

ESTIMATED REVENUES

DEPARTMENTAL INCOME

CR2001	Park & Recreation - Gate	15,309.00	15,500.00	15,500.00	15,500.00
CR2002	Park & Recreation - Memberships	7,480.00	10,000.00	10,000.00	10,000.00
CR2003	Park & Recreation - Flex Pass	0.00	0.00	0.00	0.00
CR2004	Park & Recreation - Swim Program	4,275.00	5,000.00	5,000.00	5,000.00
CR2004.1	LIFEGUARD CLASS LESSONS	0.00	0.00	0.00	0.00
CR2005	Pool Parties	2,434.00	2,000.00	2,000.00	2,000.00
CR2012	CONCESSION	7,232.04	8,000.00	8,000.00	8,000.00
CR2025	Special Recreation Facility Charges	779.00	300.00	300.00	300.00
CR2030	FUND RAISERS	0.00	400.00	400.00	400.00
	TOTAL DEPARTMENTAL INCOME	37,509.04	41,200.00	41,200.00	41,200.00

INTERGOVERNMENTAL CHARGES

CR2350	Youth Recreation - Village of Jordan	0.00	0.00	0.00	0.00
CR2351	Youth Recreation - Town of Elbridge	14,500.00	14,500.00	14,500.00	14,500.00
CR2352	Youth Recreation - Village of Elbridge	0.00	0.00	0.00	0.00
CR2353	Youth Recreation - Jordan Community Coun	0.00	15,000.00	15,000.00	15,000.00
CR2389	MISC REV OTHER GOVTS	0.00	250.00	250.00	250.00
	TOTAL INTERGOVERNMENTAL CHARGES	14,500.00	29,750.00	29,750.00	29,750.00

USE OF MONEY AND PROPERTY

CR2401	INTEREST	5.88	10.00	10.00	10.00
	TOTAL USE OF MONEY AND PROPERTY	5.88	10.00	10.00	10.00

**VILLAGE OF JORDAN
FISCAL BUDGET JORDAN VETERAN'S MEMORIAL POOL
FOR 2026-2027**

Schedule 2-CR	Expenditures /Revenues 2024-2025	Modified Budget 09/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
MISCELLANEOUS LOCAL SOURCES				
CR2701	Refund of prior year expenditures	0.00	0.00	0.00
CR2705	GIFTS & DONATIONS	15,181.00	300.00	300.00
CR2770	UNCLASSIFIED REVENUE- in-kind servicesJOR	0.00	5,000.00	5,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	15,181.00	5,300.00	5,300.00
CR3897	State Aid - Cultural & Recr Capital Proj	0.00	0.00	0.00
CR5031	Interfund Revenue	0.00	0.00	0.00
				76,260.00
	TOTAL ESTIMATED REVENUES	67,195.92	76,260.00	76,260.00
	APPROPRIATED FUND BALANCE	14,467.76	22,038.00	22,038.00
	TOTAL REVENUES & OTHER SOURCES	81,663.68	98,298.00	98,298.00

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

Schedule 1-F	Expenditures /Revenues 2024-2025	Modified Budget 09/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
F1910.4	INSURANCE	10,500.00	10,500.00	11,525.00
F1950.4	TAXES	0.00	5.00	5.00
F1990.4	CONTINGENT	0.00	3,000.00	3,000.00
TOTAL SPECIAL ITEMS		10,500.00	13,505.00	14,530.00
TOTAL GENERAL GOVERNMENT SUPPORT		10,500.00	13,505.00	14,530.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
F8310.1	PERSONAL SERVICES	47,102.34	126,268.40	119,970.40
F8310.4	CONTRACTUAL	7,869.60	29,863.00	17,550.00
TOTAL ADMINISTRATION		54,971.94	156,131.40	137,520.40
POWER & PUMPING				
F8320.2	EQUIPMENT	0.00	0.00	0.00
F8320.4	CONTRACTUAL	35,215.99	28,251.00	19,101.00
TOTAL POWER & PUMPING		35,215.99	28,251.00	19,101.00
LT2 PAYMENTS TO ELBRIDGE				

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

Schedule 1-F	Expenditures /Revenues 2024-2025	Modified Budget 09/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027	
F8330.2	LT2 PAYMENTS TO ELBRIDGE	45,145.89	35,000.00	0.00	0.00
	TOTAL LT2 PAYMENTS TO ELBRIDGE	45,145.89	35,000.00	0.00	0.00
TRANS & DISTRIB					
F8340.1	PERSONAL SERVICES	37,197.93	20,624.00	32,768.00	32,768.00
F8340.2	EQUIPMENT	0.00	0.00	0.00	0.00
F8340.4	CONTRACTUAL	40,295.48	51,600.00	49,550.00	49,550.00
	TOTAL TRANS & DISTRIB	77,493.41	72,224.00	82,318.00	82,318.00
LT2 EXPENDITURE					
F8345.4	LT2 EXPENDITURE	0.00	0.00	0.00	0.00
	TOTAL LT2 EXPENDITURE	0.00	0.00	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	212,827.23	291,606.40	238,939.40	238,939.40
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.8	STATE RETIREMENT	10,892.67	11,229.00	18,100.00	18,100.00
F9030.8	SOCIAL SECURITY	7,366.91	9,700.00	9,700.00	9,700.00
F9040.8	WORKMAN'S COMP	0.00	4,500.00	4,700.00	4,700.00
F9060.8	MEDICAL INSURANCE	33,924.95	36,439.68	32,275.24	32,275.24
F9060.81	EMPLOYEE OP-OUT	923.46	3,400.00	3,400.00	3,400.00
F9089.8	ACCRUED SICK DAYS	0.00	0.00	0.00	0.00

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

Schedule 1-F	Expenditures /Revenues 2024-2025	Modified Budget 09/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
TOTAL EMPLOYEE BENEFITS	53,107.99	65,268.68	68,175.24	68,175.24
TOTAL EMPLOYEE BENEFITS	53,107.99	65,268.68	68,175.24	68,175.24
DEBT SERVICE				
DEBT SERVICE				
F9710.8 VEHICLE BOND PORTION	5,000.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	5,000.00	0.00	0.00	0.00
EFC				
F9730.6 PRINCIPAL Payment	0.00	0.00	0.00	0.00
TOTAL EFC	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	5,000.00	0.00	0.00	0.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
F9901.9 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	281,435.22	370,380.08	321,644.64	321,644.64

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

Schedule 2-F

Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
2024-2025	09/30/2025	2026-2027	2026-2027

ESTIMATED REVENUES

DEPARTMENTAL INCOME

F2140	METERED WATER SALE	186,361.84	215,200.00	215,200.00	215,200.00
F2141	LT2 BASE RATE	27,278.39	89,920.00	89,920.00	89,920.00
F2144	WATER HOOK-UPS	3,796.50	2,500.00	2,500.00	2,500.00
F2148	PENALTY WATER RENT	2,376.06	2,000.00	2,000.00	2,000.00
F2150	25% Town Revenue	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	219,812.79	309,620.00	309,620.00	309,620.00

USE OF MONEY AND PROPERTY

F2401	INTEREST & EARNINGS	29.97	50.00	50.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	29.97	50.00	50.00	50.00

MISCELLANEOUS LOCAL SOURCES

F2701	REFUND OF PRIOR YEAR EXPENDITURE	0.00	0.00	0.00	0.00
F2770	MISC. REVENUES	0.00	2,000.00	2,000.00	2,000.00
F2771	ANNUAL FEE 2004-24 Peru Rd	450.00	5,950.00	0.00	0.00
F2772	25% TOWN PAYMENT	8,436.08	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	8,886.08	7,950.00	2,000.00	2,000.00

311,670.00

TOTAL ESTIMATED REVENUES	228,728.84	317,620.00	311,670.00	311,670.00
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APPROPRIATED FUND BALANCE	52,706.38	52,760.08	9,974.64	9,974.64
TOTAL REVENUES & OTHER SOURCES	281,435.22	370,380.08	321,644.64	321,644.64

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

Schedule 1-G	Expenditures /Revenues 2024-2025	Modified Budget 09/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027	
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
G1910.4	INSURANCE	10,500.00	0.00	11,525.00	11,525.00
G1920.4	MUNICIPAL DUES	0.00	0.00	50.00	50.00
G1950.4	TAXES	0.00	0.00	15.00	15.00
G1990.4	CONTINGENT	0.00	0.00	3,000.00	3,000.00
TOTAL SPECIAL ITEMS		10,500.00	0.00	14,590.00	14,590.00
TOTAL GENERAL GOVERNMENT SUPPORT		10,500.00	0.00	14,590.00	14,590.00
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
G8110.1	PERSONAL SERVIC	56,878.70	50,296.40	51,076.40	51,076.40
G8110.4	CONTRACTUAL	34,569.99	45,726.00	48,426.00	48,426.00
G8110.44	ARPA FUND	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION		91,448.69	96,022.40	99,502.40	99,502.40
OPERATION					
G8120.4	CONTRACTUAL	24,799.72	23,000.00	21,300.00	21,300.00
TOTAL OPERATION		24,799.72	23,000.00	21,300.00	21,300.00

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

Schedule 1-G	Expenditures /Revenues 2024-2025	Modified Budget 09/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
TREATMENT & DISPOSAL				
G8130.1	PERSONAL SERVICES	27,503.40	25,552.00	32,984.00
G8130.2	EQUIPMENT	0.00	0.00	0.00
G8130.4	CONTRACTUAL	70,208.92	101,950.00	106,400.00
TOTAL TREATMENT & DISPOSAL		97,712.32	127,502.00	139,384.00
TOTAL HOME AND COMMUNITY SERVICES		213,960.73	246,524.40	260,186.40
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
G9010.8	RET/UNEMPLOYMENT	10,892.66	9,386.00	18,100.00
G9030.8	SOC SECURITY/MEDICARE	5,822.94	4,900.00	4,900.00
G9040.8	WORKMAN'S COMP	0.00	4,500.00	4,700.00
TOTAL EMPLOYEE BENEFITS		16,715.60	18,786.00	27,700.00
EMPLOYEE MEICAL OPT OUT				
G9060.8	MEDICAL INSURANCE	33,924.94	36,439.68	36,440.00
G9060.81	Employee Medical Opt Out	307.82	3,400.00	3,400.00
TOTAL EMPLOYEE MEICAL OPT OUT		34,232.76	39,839.68	39,840.00
ACCRUED SICK DAYS				
G9089.8	ACCRUED SICK DAYS	0.00	0.00	0.00
TOTAL ACCRUED SICK DAYS		0.00	0.00	0.00

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

Schedule 1-G	Expenditures /Revenues 2024-2025	Modified Budget 09/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
TOTAL EMPLOYEE BENEFITS	50,948.36	58,625.68	67,540.00	67,540.00
DEBT SERVICE				
DEBT SERVICE				
G9710.6 PRINCIPAL	30,000.00	30,000.00	30,000.00	30,000.00
G9710.7 INTEREST	2,857.50	2,286.00	1,143.00	1,143.00
G9710.8 VEHICLE BOND PORTION	5,000.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	37,857.50	32,286.00	31,143.00	31,143.00
TREATMENT PLANT				
G9711.6 TREATMENT PLANT PRINCIPAL	0.00	0.00	0.00	0.00
G9711.7 INTEREST	0.00	0.00	0.00	0.00
TOTAL TREATMENT PLANT	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	37,857.50	32,286.00	31,143.00	31,143.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
G9901.9 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	313,266.59	337,436.08	373,459.40	373,459.40

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

Schedule 2-G	Expenditures /Revenues 2024-2025	Modified Budget 09/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
G2120	SEWER RENT	204,742.41	245,000.00	245,000.00
G2128	RENT PENALTY	4,072.87	3,000.00	3,000.00
	TOTAL DEPARTMENTAL INCOME	208,815.28	248,000.00	248,000.00
USE OF MONEY AND PROPERTY				
G2401	INTEREST & EARNINGS	6.31	40.00	40.00
	TOTAL USE OF MONEY AND PROPERTY	6.31	40.00	40.00
MISCELLANEOUS LOCAL SOURCES				
G2701	Refund of Prior Year Expenditures	0.00	0.00	0.00
G2770	MISCELLANEOUS	0.00	100.00	100.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	100.00	100.00
G5031	Interfund Transfers	0.00	0.00	0.00
	TOTAL ESTIMATED REVENUES	208,821.59	248,140.00	248,140.00
	APPROPRIATED FUND BALANCE	104,445.00	89,296.08	125,319.40
	TOTAL REVENUES & OTHER SOURCES	313,266.59	337,436.08	373,459.40