		Expenditures /Revenues 2025	Expenditures /Revenues to 09/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.1	PERSONAL SERVICES	9,000.00	6,952.56	9,270.00	9,500.00
				9,270.00	
A1010.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A1010.4	CONTRACTUAL	2,854.89	1,925.20	3,500.00	2,500.00
				3,500.00	
TOTAL TOWN BOARD		11,854.89	8,877.76	12,770.00	12,000.00
				12,770.00	
JUSTICES					
A1110.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A1110.11	PERSONAL SERVICES	7,050.00	5,484.76	7,313.00	7,535.00
				7,313.00	
A1110.12	PERSONAL SERVICES	6,800.04	5,253.03	7,004.00	7,215.00
				7,004.00	
A1110.4	CONTRACTUAL	0.00	814.40	1,000.00	1,500.00
				1,000.00	
A1110.42	CONNECTIVITY	0.00	0.00	0.00	0.00
				0.00	
A1110.46	SOFTWARE SUPPORT	0.00	0.00	0.00	0.00
				0.00	
TOTAL JUSTICES		13,850.04	11,552.19	15,317.00	16,250.00
				15,317.00	
SUPERVISOR					
A1220.1	PERSONAL SERVICES	9,700.00	7,500.00	10,000.00	10,300.00
				10,000.00	
A1220.4	CONTRACTUAL	449.19	281.73	1,500.00	500.00
				1,500.00	
TOTAL SUPERVISOR		10,149.19	7,781.73	11,500.00	10,800.00
				11,500.00	
COMPTROLLER					
A1315.1	PERSONAL SERVICES	10,300.00	7,957.25	10,609.00	11,035.00
				10,609.00	
A1315.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A1315.4	CONTRACTUAL	518.23	547.86	2,000.00	1,000.00
				2,000.00	
TOTAL COMPTROLLER		10,818.23	8,505.11	12,609.00	12,035.00
				12,609.00	
TAX COLLECTION					
A1330.4	CONTRACTUAL	61.28	0.00	100.00	2,000.00
				100.00	
TOTAL TAX COLLECTION		61.28	0.00	100.00	2,000.00
				100.00	
BUDGET					
A1340.1	PERSONAL SERVICES	1,000.00	750.00	1,000.00	1,000.00
				1,000.00	
TOTAL BUDGET		1,000.00	750.00	1,000.00	1,000.00
				1,000.00	

		Expenditures /Revenues 2025	Expenditures /Revenues to 09/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
ASSESSORS					
A1355.1	PERSONAL SERVICES	16,435.05	12,456.54	16,609.00	16,609.00
A1355.11	PERSONAL SERVICES	257.50	0.00	16,609.00 250.00	250.00
A1355.12	REVAL PERSONAL SERVICES	0.00	0.00	250.00 0.00	0.00
A1355.4	CONTRACTUAL	242.08	260.89	0.00 2,000.00	1,000.00
TOTAL ASSESSORS		16,934.63	12,717.43	2,000.00 18,859.00	17,859.00
				18,859.00	
TOWN CLERK					
A1410.1	PERSONAL SERVICES	18,200.00	14,139.91	18,746.00	17,500.00
A1410.11	PERSONNEL SERVICES DEPUTY	0.00	0.00	18,746.00 0.00	0.00
A1410.2	EQUIPMENT	0.00	0.00	0.00 0.00	0.00
A1410.4	CONTRACTUAL	1,781.44	992.75	0.00 2,500.00	3,000.00
A1410.41	Records Retention	1,775.28	1,245.44	2,500.00 1,700.00	1,800.00
TOTAL TOWN CLERK		21,756.72	16,378.10	1,700.00 22,946.00	22,300.00
				22,946.00	
ATTORNEY					
A1420.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1420.11	PROJECT PERSONAL SERVICES	0.00	0.00	0.00 0.00	0.00
A1420.4	CONTRACTUAL	15,778.75	11,200.00	0.00 19,200.00	20,000.00
A1420.41	PROJECT CONTRACTUAL Lemon	0.00	0.00	19,200.00 0.00	0.00
A1420.42	PROJECT Grady	0.00	0.00	0.00 0.00	0.00
A1420.43	PROJECT Healy	0.00	0.00	0.00 0.00	0.00
A1420.45	PROJECT WIND TURBINES	63,979.50	13,921.25	0.00 0.00	10,000.00
TOTAL ATTORNEY		79,758.25	25,121.25	15,000.00 19,200.00	30,000.00
				34,200.00	
ENGINEERING					
A1440.400	ENGINEERING	0.00	0.00	0.00	0.00
TOTAL ENGINEERING		0.00	0.00	0.00 0.00	0.00
				0.00	
ELECTION					
A1450.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1450.4	CONTRACTUAL	1,470.92	1,472.71	0.00 2,500.00	2,500.00
TOTAL ELECTION		1,470.92	1,472.71	2,500.00 2,500.00	2,500.00
				2,500.00	
BUILDINGS					
A1620.1	PERSONAL SERVICES	443.00	850.00	540.00	600.00
A1620.2	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	540.00 25,000.00	25,000.00
A1620.4	CONTRACTUAL	3,610.82	2,120.75	25,000.00 5,000.00	5,000.00
				5,000.00	

		Expenditures /Revenues 2025	Expenditures /Revenues to 09/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
A1620.41	PHONE	4,040.63	3,112.72	4,500.00	4,500.00
				4,500.00	
A1620.42	ELECTRICAL SERVICE	5,177.80	7,726.40	10,000.00	10,000.00
				10,000.00	
A1620.43	COPIER & COMPUTER SUPPLIES	644.34	908.92	3,500.00	3,500.00
				3,500.00	
A1620.44	HEATING	6,830.37	4,552.79	8,500.00	8,500.00
				8,500.00	
A1620.45	OFFICE SUPPLIES	1,258.93	1,738.48	1,000.00	2,500.00
				2,000.00	
A1620.46	SOFTWARE SUPPORT	5,118.29	3,951.18	8,500.00	8,500.00
				8,500.00	
A1620.47	CLEANING SUPPLIES	325.15	92.75	500.00	500.00
				500.00	
A1620.48	COMPUTER SVC & REPAIR	8,070.00	6,769.21	8,500.00	8,500.00
				8,500.00	
TOTAL BUILDINGS		35,519.33	31,823.20	75,540.00	77,100.00
				76,540.00	
CENTRAL PRINTING & MAILING					
A1670.4	CONTRACTUAL	0.00	0.00	500.00	0.00
				500.00	
TOTAL CENTRAL PRINTING & MAILING		0.00	0.00	500.00	0.00
				500.00	
SPECIAL ITEMS					
A1910.4	GENERAL LIABILITY INSURANCE	28,219.55	0.00	26,500.00	28,000.00
				26,500.00	
A1920.4	MUNICIPAL DUES	800.00	0.00	800.00	820.00
				800.00	
A1930.4	JUDGEMENTS	0.00	0.00	0.00	0.00
				0.00	
TOTAL SPECIAL ITEMS		29,019.55	0.00	27,300.00	28,820.00
				27,300.00	
CONTINGENT					
A1990.4	CONTINGENT ACCOUNT	0.00	0.00	27,000.00	30,000.00
				11,000.00	
TOTAL CONTINGENT		0.00	0.00	27,000.00	30,000.00
				11,000.00	
TOTAL GENERAL GOVERNMENT SUPPORT		232,193.03	124,979.48	247,141.00	262,664.00
				247,141.00	
PUBLIC SAFETY					
DOG CONTROL					
A3510.4	CONTRACTUAL	5,675.00	4,800.00	6,500.00	7,000.00
				6,500.00	
TOTAL DOG CONTROL		5,675.00	4,800.00	6,500.00	7,000.00
				6,500.00	
SAFETY INSPECTION					
A3620.1	CODE ENFORCEMENT PERSONAL SERVICES	10,500.10	7,903.24	10,815.00	11,250.00
				10,815.00	
A3620.4	CODE ENFORCEMENTCONTRACTUAL	103.26	112.95	250.00	250.00
				250.00	
TOTAL SAFETY INSPECTION		10,603.36	8,016.19	11,065.00	11,500.00
				11,065.00	
DEMOLITION OF UNSAFE BUILDINGS					

		Expenditures /Revenues 2025	Expenditures /Revenues to 09/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
A3650.2	DEMO OF UNSAFE BLDING EQUIP &	0.00	0.00	0.00	0.00
A3650.8	DEMO OF UNSAFE BLDING EMPLOYEE	0.00	0.00	0.00 0.00	0.00
	TOTAL DEMOLITION OF UNSAFE BUILDINGS	0.00	0.00	0.00 0.00	0.00
	TOTAL PUBLIC SAFETY	16,278.36	12,816.19	0.00 17,565.00 17,565.00	18,500.00
	PUBLIC HEALTH				
	REGISTRAR OF VITAL STATS				
A4020.1	PERSONAL SVC	0.00	0.00	0.00	0.00
A4020.4	CONTRACTUAL	540.00	0.00	0.00 600.00	600.00
	TOTAL REGISTRAR OF VITAL STATS	540.00	0.00	600.00 600.00 600.00	600.00
	AMUBLANCE CONTRACT				
A4540.4	AMBULANCE CONTRACT SCIA	54,551.00	46,813.18	62,418.24	68,606.66
A4540.41	SPECIAL AMUBLANCE PURCHASE	0.00	0.00	62,418.24 0.00	10,555.00
	TOTAL AMUBLANCE CONTRACT	54,551.00	46,813.18	0.00 62,418.24 62,418.24	79,161.66
	TOTAL PUBLIC HEALTH	55,091.00	46,813.18	63,018.24 63,018.24	79,761.66
	TRANSPORTATION				
	SUPERINTENDENT OF HIGHWAYS				
A5010.1	PERS SERV	69,500.08	58,461.48	80,000.00	98,000.00
A5010.4	CONTRACTUAL	2,981.35	1,702.22	80,000.00 3,000.00	3,000.00
	TOTAL SUPERINTENDENT OF HIGHWAYS	72,481.43	60,163.70	3,000.00 83,000.00 83,000.00	101,000.00
	STREET LIGHTING				
A5182.4	CONTRACTUAL	1,061.99	776.37	1,200.00	1,200.00
	TOTAL STREET LIGHTING	1,061.99	776.37	1,200.00 1,200.00 1,200.00	1,200.00
	TOTAL TRANSPORTATION	73,543.42	60,940.07	84,200.00 84,200.00	102,200.00
	ECONOMIC ASSISTANCE AND OPPORTUNITY				
	PROGRAMS FOR AGING				
A6772.4	MEALS ON WHEELS	300.00	500.00	500.00	500.00
A6772.41	SCAT VAN	1,500.00	1,500.00	500.00 1,500.00	1,500.00
A6772.42	SENIOR CIT.	0.00	0.00	1,500.00 200.00	200.00
	TOTAL PROGRAMS FOR AGING	1,800.00	2,000.00	200.00 2,200.00 2,200.00	2,200.00
	OTHER ECONOMIC DEVELOPMENT				

		Expenditures /Revenues 2025	Expenditures /Revenues to 09/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
A6989.4	OTHER ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00
A6989.41	FOOD PANTRY KFERRY	1,000.00	1,250.00	0.00 1,250.00	1,250.00
A6989.42	OTH ECONOMIC DEV FIRE HOUSE RENTAL	1,000.00	1,000.00	1,250.00 1,000.00	1,000.00
TOTAL OTHER ECONOMIC DEVELOPMENT		2,000.00	2,250.00	1,000.00 2,250.00	2,250.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		3,800.00	4,250.00	2,250.00 4,450.00	4,450.00
CULTURE AND RECREATION				4,450.00	
CULTURAL & RECREATION					
A7310.42	HSSM	0.00	0.00	0.00	0.00
TOTAL CULTURAL & RECREATION		0.00	0.00	0.00 0.00	0.00
JOINT YOUTH PROGRAMS				0.00	
A7320.1	SUMMER SWIM	0.00	0.00	1,500.00	0.00
TOTAL JOINT YOUTH PROGRAMS		0.00	0.00	1,500.00 1,500.00	0.00
LIBRARY				1,500.00	
A7410.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL LIBRARY		0.00	0.00	0.00 0.00	0.00
HISTORIAN				0.00	
A7510.1	PERSONAL SERVICES	412.00	0.00	400.00	400.00
A7510.4	CONTRACTUAL	479.00	0.00	400.00 600.00	600.00
TOTAL HISTORIAN		891.00	0.00	600.00 1,000.00	1,000.00
CELEBRATIONS				1,000.00	
A7550.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL CELEBRATIONS		0.00	0.00	0.00 0.00	0.00
TOTAL CULTURE AND RECREATION		891.00	0.00	0.00 2,500.00	1,000.00
HOME AND COMMUNITY SERVICES				2,500.00	
ZONING					
A8010.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A8010.11	PERSONAL SERVICES	1,163.09	279.11	0.00 1,250.00	1,250.00
A8010.4	CONTRACTUAL	87.10	53.99	1,250.00 1,300.00	1,300.00
TOTAL ZONING		1,250.19	333.10	1,300.00 2,550.00	2,550.00
PLANNING				2,550.00	

		Expenditures /Revenues 2025	Expenditures /Revenues to 09/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
A8020.1	PERSONAL SERVICES	2,346.68	291.25	2,000.00	2,060.00
				2,000.00	
A8020.12	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A8020.4	CONTRACTUAL	88.00	0.00	500.00	500.00
				500.00	
A8020.41	ZONING COMMISSION CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL PLANNING		2,434.68	291.25	2,500.00	2,560.00
				2,500.00	
REFUSE & GARBAGE					
A8160.1	PERSONAL SERVICES	7,705.91	5,362.36	8,500.00	8,840.00
				8,500.00	
A8160.4	CONTRACTUAL	24,689.37	17,058.02	35,000.00	35,000.00
				35,000.00	
A8160.41	LANDFILL	0.00	0.00	0.00	0.00
				0.00	
A8160.42	CLEAN UP CONTRACTUAL	5,565.71	3,366.86	8,000.00	5,000.00
				8,000.00	
TOTAL REFUSE & GARBAGE		37,960.99	25,787.24	51,500.00	48,840.00
				51,500.00	
FLOOD & EROSION CONTROL					
A8745.4	FLOOD & EROSION CONTROL CAY.LAKE	656.00	817.00	1,200.00	1,200.00
				1,200.00	
A8745.41	FLOOD & EROSION CONT OWASCO LAKE	4,000.00	4,000.00	5,300.00	5,300.00
				5,300.00	
TOTAL FLOOD & EROSION CONTROL		4,656.00	4,817.00	6,500.00	6,500.00
				6,500.00	
CEMETERIES					
A8810.4	CONTRACTUAL	5,692.50	4,628.06	6,500.00	6,500.00
				6,500.00	
A8810.41	SPECIAL CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL CEMETERIES		5,692.50	4,628.06	6,500.00	6,500.00
				6,500.00	
TOTAL HOME AND COMMUNITY SERVICES		51,994.36	35,856.65	69,550.00	66,950.00
				69,550.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	15,516.00	0.00	15,000.00	18,000.00
				15,000.00	
A9030.8	SOCIAL SECURITY & MEDICARE	12,993.83	10,113.35	14,500.00	15,000.00
				14,500.00	
A9040.8	WORKERS COMPENSATION	4,500.00	4,500.00	4,500.00	5,000.00
				4,500.00	
A9040.81	WORKERS COMP FIRE DEPT	0.00	0.00	0.00	0.00
				0.00	
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
				0.00	
A9055.8	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
				0.00	
A9060.8	HOSPITAL & MEDICAL INSURANCE	0.00	0.00	0.00	0.00
				0.00	
TOTAL EMPLOYEE BENEFITS		33,009.83	14,613.35	34,000.00	38,000.00
				34,000.00	
TOTAL EMPLOYEE BENEFITS		33,009.83	14,613.35	34,000.00	38,000.00
				34,000.00	

		Expenditures /Revenues 2025	Expenditures /Revenues to 09/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
INTERFUND TRANSFERS					
INTERFUND TRANSFERS					
A9901.9	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
A9950.9	TRANSFERS TO CAPITAL PROJECTS FUND	0.00	0.00	0.00 0.00	0.00
A9950.9R	TRANSFERS TO CAPITAL PROJ FROM	0.00	0.00	0.00 0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00 0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00 0.00	0.00
TOTAL APPROPRIATIONS		466,801.00	300,268.92	522,424.24 522,424.24	573,525.66

		Expenditures /Revenues 2025	Expenditures /Revenues to 09/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
REVENUES					
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
A1030	SPECIAL ASSESSMENT	0.00	0.00	0.00 0.00	0.00
	TOTAL REAL PROPERTY TAXES	0.00	0.00	0.00 0.00	0.00
	REAL PROPERTY TAX ITEMS				
A1090	INTEREST & PENALTIES ON TAXES	1,545.46	0.00	1,500.00	1,500.00
	TOTAL REAL PROPERTY TAX ITEMS	1,545.46	0.00	1,500.00 1,500.00	1,500.00
	NON-PROPERTY TAX ITEMS				
A1100	PILOT PAYMENTS	0.00	0.00	0.00	43,000.00
A1120	NON-PROPERTY SALES TAX	436,006.61	158,006.98	0.00 425,000.00	50,000.00
	TOTAL NON-PROPERTY TAX ITEMS	436,006.61	158,006.98	425,000.00 425,000.00	93,000.00
	DEPARTMENTAL INCOME				
A1255	CLERK FEES	50.00	45.00	100.00	100.00
A1603	VITAL STATISTIC FEES	540.00	310.00	100.00 400.00	400.00
A2110	ZONING FEES	0.00	0.00	400.00 0.00	0.00
A2111	ZONING FEES - SPECIAL PROJECTS	0.00	0.00	0.00 0.00	0.00
A2130	REFUSE & GARBAGE CHARGES	21,560.00	16,688.00	0.00 20,000.00	20,000.00
	TOTAL DEPARTMENTAL INCOME	22,150.00	17,043.00	20,000.00 20,500.00	20,500.00
	USE OF MONEY AND PROPERTY				
A2401	INTEREST EARNINGS	47,303.69	27,700.84	30,000.00	30,000.00
A2401R	INTEREST - SPECIAL RESERVES	0.00	0.00	30,000.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	47,303.69	27,700.84	0.00 30,000.00	30,000.00
	LICENSES AND PERMITS				
A2544	DOG LICENSES	1,237.00	1,022.00	1,000.00	1,000.00
A2555	BUILDING AND ALTERATION PERMITS	44,480.60	23,702.25	1,000.00 5,000.00	5,000.00
A2590	OTHER PERMITS	0.00	0.00	5,000.00 0.00	0.00
	TOTAL LICENSES AND PERMITS	45,717.60	24,724.25	0.00 6,000.00	6,000.00
	FINES AND FORFEITURES			6,000.00	
A2610	FINES AND FORFEITED BAIL	34,104.00	7,198.50	20,000.00	20,000.00
A2611	FINES DOG CASES	0.00	0.00	20,000.00 0.00	0.00
	TOTAL FINES AND FORFEITURES	34,104.00	7,198.50	0.00 20,000.00	20,000.00
				20,000.00	

		Expenditures /Revenues 2025	Expenditures /Revenues to 09/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
	MISCELLANEOUS				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	61.60	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00 0.00	0.00
A2705.1	DOG SHELTER CONTRIBUTIONS	0.00	0.00	0.00 0.00	0.00
A2750	AIM REVENUE	0.00	0.00	0.00 0.00	0.00
A2770	UNCLASSIFIED REVENUE	7,895.91	3,834.68	0.00 0.00	0.00
A2771	COURT TRAFFICE DIVERSION FEES	300.00	4,050.00	0.00 0.00	5,000.00
	TOTAL MISCELLANEOUS	8,195.91	7,946.28	0.00 0.00 0.00	5,000.00
	STATE AID				
A3001	PER CAPITA	7,579.00	7,579.00	0.00	0.00
A3005	MORTGAGE TAX	33,771.87	81,268.96	0.00 20,000.00	20,000.00
A3021`	STATE AID COURT FACILITY	0.00	0.00	20,000.00 0.00	0.00
A3040	STATE AID-REAL PROPERTY ADM./STAR	2,338.62	0.00	0.00 0.00	0.00
A3050	STATE NYSERDA FUNDS	0.00	0.00	0.00 0.00	0.00
A3060	RECORDS MANAGEMENT GRANT	0.00	0.00	0.00 0.00	0.00
A3089	OTHER GENERAL GOVERNMENT (SPECIFY)	530.00	1,590.00	0.00 0.00	350,000.00
A3772	PROGRAMS FOR AGING	0.00	0.00	0.00 0.00	0.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00 0.00	0.00
	TOTAL STATE AID	44,219.49	90,437.96	0.00 20,000.00 20,000.00	370,000.00
	FEDERAL AID				
A4089	ARPA money	0.00	0.00	0.00	0.00
	TOTAL FEDERAL AID	0.00	0.00	0.00 0.00	0.00
	INTERFUND TRANSFERS				
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
A5050	INTERFUND TRANSFERS FOR DEBT	0.00	0.00	0.00 0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00 0.00	0.00
	TOTAL REVENUES	639,242.76	333,057.81	523,000.00 523,000.00	546,000.00
	APPROPRIATED FUND BALANCE	-172,441.76	-32,788.89	-575.76 -575.76	27,525.66
	TOTAL REVENUES & OTHER SOURCES	466,801.00	300,268.92	522,424.24 522,424.24	573,525.66

		Expenditures /Revenues 2025	Expenditures /Revenues to 09/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
APPROPRIATIONS					
TRANSPORTATION					
REPAIR OF ROADS					
DA5110.1	PERSONAL SERVICES	76,491.50	73,139.00	79,800.00	84,000.00
				90,000.00	
DA5110.4	CONTRACTUAL	194,402.07	243,240.39	250,000.00	250,000.00
				250,000.00	
DA5110.5	REPAIR OF ROADS ROAD SIGNS	1,392.80	1,401.50	1,500.00	1,500.00
				1,500.00	
TOTAL REPAIR OF ROADS		272,286.37	317,780.89	331,300.00	335,500.00
				341,500.00	
IMPROVEMENTS					
DA5112.2	CAPITAL OUTLAY	126,363.28	178,115.59	132,000.00	132,000.00
				198,387.70	
TOTAL IMPROVEMENTS		126,363.28	178,115.59	132,000.00	132,000.00
				198,387.70	
MACHINERY					
DA5130.2	EQUIPMENT	62,612.68	1,695.00	375,000.00	70,000.00
				40,000.00	
DA5130.2R	FROM RESERVE	0.00	0.00	0.00	0.00
				0.00	
DA5130.4	CONTRACTUAL	19,334.24	19,269.65	30,000.00	30,000.00
				30,000.00	
TOTAL MACHINERY		81,946.92	20,964.65	405,000.00	100,000.00
				70,000.00	
HIRED TRUCKING					
DA5140.4	(WEEDS & SHRUBS)	0.00	0.00	0.00	0.00
				0.00	
DA5140.41	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
DA5140.42	DRUG TESTING	240.00	320.00	750.00	750.00
				750.00	
TOTAL HIRED TRUCKING		240.00	320.00	750.00	750.00
				750.00	
SNOW REMOVAL					
DA5142.1	PERSONAL SERVICES	84,921.50	73,157.00	97,230.00	102,000.00
				108,000.00	
DA5142.11	SEASONAL PERSONAL SERVICE	1,995.00	0.00	5,500.00	5,500.00
				6,000.00	
DA5142.4	CONTRACTUAL	22,026.20	31,763.99	30,000.00	30,000.00
				30,000.00	
TOTAL SNOW REMOVAL		108,942.70	104,920.99	132,730.00	137,500.00
				144,000.00	
TOTAL TRANSPORTATION		589,779.27	622,102.12	1,001,780.00	705,750.00
				754,637.70	
ECONOMIC ASSISTANCE AND OPPORTUNITY					
SAFETY EQUIPMENT					
DA6070.8	SAFETY EQUIPMENT	902.38	489.90	1,050.00	1,050.00
				1,050.00	
TOTAL SAFETY EQUIPMENT		902.38	489.90	1,050.00	1,050.00
				1,050.00	
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		902.38	489.90	1,050.00	1,050.00
				1,050.00	

		Expenditures /Revenues 2025	Expenditures /Revenues to 09/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	17,204.00	0.00	24,000.00	24,000.00
				27,000.00	
DA9030.8	SOCIAL SECURITY	12,575.86	11,089.19	15,680.00	15,680.00
				15,680.00	
DA9040.8	WORKERS COMPENSATION	10,323.00	10,947.47	15,000.00	15,000.00
				15,000.00	
	TOTAL EMPLOYEE BENEFITS	40,102.86	22,036.66	54,680.00	54,680.00
				57,680.00	
UNEMPLOYMENT INSURANCE					
DA9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
				0.00	
DA9055.8	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
				0.00	
DA9060.8	MEDICAL INSURANCE	30,384.34	44,684.73	32,000.00	30,000.00
				49,000.00	
	TOTAL UNEMPLOYMENT INSURANCE	30,384.34	44,684.73	32,000.00	30,000.00
				49,000.00	
	TOTAL EMPLOYEE BENEFITS	70,487.20	66,721.39	86,680.00	84,680.00
				106,680.00	
INTERFUND TRANSFERS					
DA9901.9	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
				0.00	
DA9950.9	TRANSFERS TO CAPITAL RESERVE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL APPROPRIATIONS	661,168.85	689,313.41	1,089,510.00	791,480.00
				862,367.70	

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REVENUES

		Expenditures /Revenues 2025	Expenditures /Revenues to 10/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
	REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	283,607.00	306,486.11	290,639.00 304,051.00	311,124.00
	TOTAL REAL PROPERTY TAXES	283,607.00	306,486.11	290,639.00 304,051.00	311,124.00
	NON-PROPERTY TAX ITEMS				
DA1120	SALES TAX	300,000.00	250,000.00	200,000.00 250,000.00	600,000.00
	TOTAL NON-PROPERTY TAX ITEMS	300,000.00	250,000.00	200,000.00 250,000.00	600,000.00
	DEPARTMENTAL INCOME				
DA2302	COUNTY SNOW REMOVAL CONTRACT	0.00	0.00	0.00 0.00	0.00
	TOTAL DEPARTMENTAL INCOME	0.00	0.00	0.00 0.00	0.00
	USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	16,927.67	12,933.88	10,000.00 10,000.00	10,000.00
DA2401R	INTERSEST - SPECIAL RESERVES	0.00	0.00	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	16,927.67	12,933.88	10,000.00 10,000.00	10,000.00
	SALE OF PROPERTY & COMPENSATIO				
DA2665	SALES OF EQUIPMENT	0.00	0.00	15,000.00 15,000.00	30,000.00
DA2680	INS RECOVERIES/COMPENSATION FOR	0.00	0.00	0.00 0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	0.00	15,000.00 15,000.00	30,000.00
	MISCELLANEOUS				
DA2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00 0.00	0.00
DA2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00 0.00	0.00
DA2771	COUNTY SNOW REMOVAL CONTRACT	0.00	0.00	0.00 0.00	0.00
	TOTAL MISCELLANEOUS	0.00	0.00	0.00 0.00	0.00
	STATE AID				
DA3501	CONSOLIDATED HIGHWAY AID	215,795.50	0.00	200,000.00 220,000.00	230,000.00
DA3589	EMERGENCY SNOW REMOVAL-STATE	0.00	0.00	0.00 0.00	0.00
	TOTAL STATE AID	215,795.50	0.00	200,000.00 220,000.00	230,000.00
	INTERFUND TRANSFERS				
DA5031	INTERFUND TRANSFERS	0.00	0.00	0.00 0.00	0.00
DA5785	INSTALLMENT PURCHASE DEBT	0.00	0.00	0.00 0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00 0.00	0.00
	TOTAL REVENUES	816,330.17	569,419.99	715,639.00 799,051.00	1,181,124.00

APPROPRIATED FUND BALANCE	-155,161.32	177,123.14	373,871.00 63,316.70	38,471.00
TOTAL REVENUES & OTHER SOURCES	661,168.85	746,543.13	1,089,510.00 862,367.70	1,219,595.00