

**TOWN OF SCIPIO
GENERAL FUND**

Budget Prelim27

Page 2 (10/16/2026)

Expenditures Expenditures Adopted Budget/ Proposed
/Revenues /Revenues to Modified Budget Budget
2025 09/30/2026 2026 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	250.00	250.00
A1355.12	REVAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1355.4	CONTRACTUAL	242.08	260.89	2,000.00	1,000.00
TOTAL ASSESSORS		16,934.63	12,717.43	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	0.00	0.00
A1410.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1410.4	CONTRACTUAL	1,781.44	992.75	2,500.00	3,000.00
A1410.41	Records Retention	1,775.28	1,245.44	1,700.00	1,800.00
TOTAL TOWN CLERK		21,756.72	16,378.10	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
A1420.4	CONTRACTUAL	15,778.75	11,200.00	19,200.00	20,000.00
A1420.41	PROJECT CONTRACTUAL Lemon	0.00	0.00	0.00	0.00
A1420.42	PROJECT Grady	0.00	0.00	0.00	0.00
A1420.43	PROJECT Healy	0.00	0.00	0.00	0.00
A1420.45	PROJECT WIND TURBINES	63,979.50	13,921.25	0.00	10,000.00
TOTAL ATTORNEY		79,758.25	25,121.25	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	

ELECTION

A1450.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1450.4	CONTRACTUAL	1,470.92	1,472.71	2,500.00	2,500.00
TOTAL ELECTION		1,470.92	1,472.71	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	25,000.00	25,000.00
A1620.4	CONTRACTUAL	3,610.82	2,120.75	5,000.00	5,000.00
				5,000.00	

**TOWN OF SCIPIO
GENERAL FUND**

Budget Prelim27

Page 2 (10/16/2026)

Expenditures /Revenues 2025	Expenditures /Revenues to 09/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
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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	
A1355.12	REVAL PERSONAL SERVICES			250.00	250.00
A1355.4	CONTRACTUAL	0.00	0.00	250.00	
				0.00	0.00
		242.08	260.89	0.00	
				2,000.00	1,000.00
				2,000.00	
TOTAL ASSESSORS		16,934.63	12,717.43	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			18,746.00	
A1410.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1410.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A1410.41	Records Retention	1,781.44	992.75	0.00	
				2,500.00	3,000.00
		1,775.28	1,245.44	2,500.00	
				1,700.00	1,800.00
				1,700.00	
TOTAL TOWN CLERK		21,756.72	16,378.10	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	
A1420.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A1420.41	PROJECT CONTRACTUAL Lemon	15,778.75	11,200.00	0.00	
A1420.42	PROJECT Grady			19,200.00	20,000.00
A1420.43	PROJECT Healy	0.00	0.00	19,200.00	
A1420.45	PROJECT WIND TURBINES	0.00	0.00	0.00	0.00
		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	

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	
A1620.4	CONTRACTUAL	3,610.82	2,120.75	25,000.00	25,000.00
				25,000.00	
				5,000.00	5,000.00
				5,000.00	

**TOWN OF SCIPPIO
GENERAL FUND**

Budget Prelim27

Page 3 (10/16/2026)

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

**TOWN OF SCIPIO
GENERAL FUND**

Budget Prelim27

Page 4 (10/16/2026)

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
	TOTAL DEMOLITION OF UNSAFE BUILDINGS	0.00	0.00	0.00	0.00
	TOTAL PUBLIC SAFETY			0.00	0.00
		16,278.36	12,816.19	17,565.00	18,500.00
				17,565.00	
	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	600.00	600.00
	TOTAL REGISTRAR OF VITAL STATS	540.00	0.00	600.00	600.00
	AMUBLANCE CONTRACT			600.00	
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	
	TOTAL AMUBLANCE CONTRACT			0.00	10,555.00
		54,551.00	46,813.18	62,418.24	79,161.66
	TOTAL PUBLIC HEALTH			62,418.24	
		55,091.00	46,813.18	63,018.24	79,761.66
				63,018.24	
	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	
	TOTAL SUPERINTENDENT OF HIGHWAYS			3,000.00	3,000.00
		72,481.43	60,163.70	3,000.00	
				83,000.00	101,000.00
				83,000.00	
	STREET LIGHTING				
A5182.4	CONTRACTUAL	1,061.99	776.37	1,200.00	1,200.00
	TOTAL STREET LIGHTING			1,200.00	
		1,061.99	776.37	1,200.00	1,200.00
	TOTAL TRANSPORTATION			1,200.00	
		73,543.42	60,940.07	84,200.00	102,200.00
				84,200.00	
	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	
A6772.42	SENIOR CIT.	0.00	0.00	1,500.00	1,500.00
	TOTAL PROGRAMS FOR AGING			200.00	200.00
		1,800.00	2,000.00	200.00	
				2,200.00	2,200.00
	OTHER ECONOMIC DEVELOPMENT			2,200.00	

**TOWN OF SCIPIO
GENERAL FUND**

Budget Prelim27

Page 5 (10/16/2026)

		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
A6989.42	OTH ECONOMIC DEV FIRE HOUSE RENTAL	1,000.00	1,000.00	1,250.00	1,000.00
TOTAL OTHER ECONOMIC DEVELOPMENT		2,000.00	2,250.00	1,000.00	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					
CULTURAL & RECREATION					
A7310.42	HSSM	0.00	0.00	0.00	0.00
TOTAL CULTURAL & RECREATION		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	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
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
TOTAL HISTORIAN		891.00	0.00	600.00	600.00
				1,000.00	1,000.00
CELEBRATIONS					
A7550.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL CELEBRATIONS		0.00	0.00	0.00	0.00
TOTAL CULTURE AND RECREATION		891.00	0.00	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
A8010.4	CONTRACTUAL	87.10	53.99	1,250.00	1,300.00
TOTAL ZONING		1,250.19	333.10	1,300.00	1,300.00
PLANNING				2,550.00	2,550.00

TOWN OF SCPIO
GENERAL FUND
Budget Prelim27
Page 6 (10/16/2026)

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

TOWN OF SCIPIO
GENERAL FUND

Budget Prelim27

Page 7 (10/16/2026)

Expenditures Expenditures Adopted Budget/ Proposed
/Revenues /Revenues to Modified Budget Budget
2025 09/30/2026 2026 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
A9950.9R	TRANSFERS TO CAPITAL PROJ FROM	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		466,801.00	300,268.92	522,424.24	573,505.66
				522,424.24	

**TOWN OF SCIPIO
GENERAL FUND**

Budget Prelim27

Page 1 (10/16/2026)

Expenditures (Revenues) 2025 Expenditures (Revenues to 09/30/2026) Adopted Budget / Modified Budget 2026 Proposed Budget 2027

REVENUES

A1001	REAL PROPERTY TAXES				
	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
A1030	SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	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
	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	425,000.00	50,000.00
	TOTAL NON-PROPERTY TAX ITEMS	436,006.61	158,006.98	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
A2110	ZONING FEES	0.00	0.00	400.00	0.00
A2111	ZONING FEES - SPECIAL PROJECTS	0.00	0.00	0.00	0.00
A2130	REFUSE & GARBAGE CHARGES	21,560.00	16,688.00	0.00	20,000.00
	TOTAL DEPARTMENTAL INCOME	22,150.00	17,043.00	20,000.00	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	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	47,303.69	27,700.84	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	5,000.00	5,000.00
A2590	OTHER PERMITS	0.00	0.00	5,000.00	0.00
	TOTAL LICENSES AND PERMITS	45,717.60	24,724.25	6,000.00	6,000.00
	FINES AND FORFEITURES				
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
	TOTAL FINES AND FORFEITURES	34,104.00	7,198.50	20,000.00	20,000.00

**TOWN OF SCIPIO
GENERAL FUND**

Budget Prelim27

Page 2 (10/16/2026)

		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
A2705.1	DOG SHELTER CONTRIBUTIONS	0.00	0.00	0.00	0.00
A2750	AIM REVENUE	0.00	0.00	0.00	0.00
A2770	UNCLASSIFIED REVENUE	7,895.91	3,834.68	0.00	0.00
A2771	COURT TRAFFICE DIVERSION FEES	300.00	4,050.00	0.00	0.00
	TOTAL MISCELLANEOUS	8,195.91	7,946.28	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	0.00
A3021	STATE AID COURT FACILITY	0.00	0.00	20,000.00	20,000.00
A3040	STATE AID-REAL PROPERTY ADM./STAR	2,338.62	0.00	20,000.00	0.00
A3050	STATE NYSERDA FUNDS	0.00	0.00	0.00	0.00
A3060	RECORDS MANAGEMENT GRANT	0.00	0.00	0.00	0.00
A3089	OTHER GENERAL GOVERNMENT (SPECIFY)	530.00	1,590.00	0.00	0.00
A3772	PROGRAMS FOR AGING	0.00	0.00	0.00	350,000.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00
	TOTAL STATE AID	44,219.49	90,437.96	0.00	0.00
FEDERAL AID					
A4089	ARPA money	0.00	0.00	20,000.00	370,000.00
	TOTAL FEDERAL AID	0.00	0.00	20,000.00	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
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES		639,242.76	333,057.81	523,000.00	546,000.00
APPROPRIATED FUND BALANCE		-172,441.76	-32,788.89	-575.76	27,505.66
TOTAL REVENUES & OTHER SOURCES		466,801.00	300,268.92	522,424.24	573,505.66

**TOWN OF SCIPPIO
HIGHWAY FUND**

Budget Tent

Page 1 (10/16/2026)

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
DA5110.4 CONTRACTUAL
DA5110.5 REPAIR OF ROADS ROAD SIGNS
TOTAL REPAIR OF ROADS

76,491.50	73,139.00	79,800.00	93,000.00
194,402.07	243,240.39	250,000.00	275,000.00
1,392.80	1,401.50	1,500.00	2,000.00
272,286.37	317,780.89	331,300.00	370,000.00
		341,500.00	

IMPROVEMENTS

DA5112.2 CAPITAL OUTLAY
TOTAL IMPROVEMENTS

126,363.28	178,115.59	132,000.00	200,000.00
126,363.28	178,115.59	132,000.00	200,000.00
		198,387.70	

MACHINERY

DA5130.2 EQUIPMENT
DA5130.2R FROM RESERVE
DA5130.4 CONTRACTUAL
TOTAL MACHINERY

62,612.68	1,695.00	375,000.00	325,000.00
0.00	0.00	40,000.00	
19,334.24	19,269.65	0.00	0.00
81,946.92	20,964.65	30,000.00	35,000.00
		30,000.00	
		405,000.00	360,000.00
		70,000.00	

HIRED TRUCKING

DA5140.4 (WEEDS & SHRUBS)
DA5140.41 CONTRACTUAL
DA5140.42 DRUG TESTING
TOTAL HIRED TRUCKING

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
240.00	320.00	0.00	0.00
240.00	320.00	750.00	900.00
		750.00	
		750.00	

SNOW REMOVAL

DA5142.1 PERSONAL SERVICES
DA5142.11 SEASONAL PERSONAL SERVICE
DA5142.4 CONTRACTUAL
TOTAL SNOW REMOVAL

84,921.50	73,157.00	97,230.00	111,565.00
1,995.00	0.00	108,000.00	
22,026.20	31,763.99	5,500.00	6,000.00
108,942.70	104,920.99	6,000.00	50,000.00
		30,000.00	
		132,730.00	167,565.00
		144,000.00	
589,779.27	622,102.12	1,001,780.00	1,098,465.00
		754,637.70	

ECONOMIC ASSISTANCE AND OPPORTUNITY

SAFETY EQUIPMENT

DA6070.8 SAFETY EQUIPMENT
TOTAL SAFETY EQUIPMENT

902.38	489.90	1,050.00	1,050.00
902.38	489.90	1,050.00	1,050.00
902.38	489.90	1,050.00	1,050.00
		1,050.00	

TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY

**TOWN OF SCIPIO
HIGHWAY FUND**

Budget Tent

Page 2 (10/16/2026)

Expenditures /Revenues 2025	Expenditures /Revenues to 09/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

DA9010.8	STATE RETIREMENT	17,204.00	0.00	24,000.00	29,400.00
DA9030.8	SOCIAL SECURITY	12,575.86	11,089.19	27,000.00	
DA9040.8	WORKERS COMPENSATION	10,323.00	10,947.47	15,680.00	15,680.00
				15,680.00	
				15,000.00	14,500.00
				15,000.00	
		40,102.86	22,036.66	54,680.00	59,580.00
				57,680.00	

TOTAL EMPLOYEE BENEFITS

UNEMPLOYMENT INSURANCE

DA9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
DA9055.8	DISABILITY INSURANCE	0.00	0.00	0.00	
DA9060.8	MEDICAL INSURANCE			0.00	0.00
		30,384.34	44,684.73	32,000.00	67,000.00
				49,000.00	
		30,384.34	44,684.73	32,000.00	67,000.00
				49,000.00	
		70,487.20	66,721.39	86,680.00	126,580.00
				106,680.00	

TOTAL UNEMPLOYMENT INSURANCE

TOTAL EMPLOYEE BENEFITS

INTERFUND TRANSFERS

DA9901.9	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
DA9950.9	TRANSFERS TO CAPITAL RESERVE	0.00	0.00	0.00	
				0.00	0.00
		0.00	0.00	0.00	
				0.00	0.00
		661,168.85	689,313.41	1,089,510.00	1,226,095.00
				862,367.70	

TOTAL INTERFUND TRANSFERS

TOTAL APPROPRIATIONS

**TOWN OF SCIPPIO
HIGHWAY FUND**

Budget Tent

Page 1 (10/16/2026)

Expenditures / Revenues 2025 Expenditures / Revenues to 09/30/2026 Adopted Budget / Modified Budget 2026 Proposed Budget 2027

REVENUES

DA1001	REAL PROPERTY TAXES				
	REAL PROPERTY TAXES	283,607.00	306,486.11	290,639.00	311,124.00
	TOTAL REAL PROPERTY TAXES	283,607.00	306,486.11	304,051.00	
DA1120	NON-PROPERTY TAX ITEMS			290,639.00	311,124.00
	SALES TAX			304,051.00	
	TOTAL NON-PROPERTY TAX ITEMS	300,000.00	250,000.00	200,000.00	600,000.00
		300,000.00	250,000.00	250,000.00	
	TOTAL NON-PROPERTY TAX ITEMS			200,000.00	600,000.00
DA2302	DEPARTMENTAL INCOME			250,000.00	
	COUNTY SNOW REMOVAL CONTRACT			250,000.00	
	TOTAL DEPARTMENTAL INCOME	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	
	TOTAL DEPARTMENTAL INCOME			0.00	0.00
DA2401	USE OF MONEY AND PROPERTY			0.00	
	INTEREST & EARNINGS	16,927.67	10,706.21	10,000.00	10,000.00
DA2401R	INTERSEST - SPECIAL RESERVES	0.00	0.00	10,000.00	
	TOTAL USE OF MONEY AND PROPERTY			0.00	0.00
		16,927.67	10,706.21	0.00	
				0.00	
	TOTAL USE OF MONEY AND PROPERTY			10,000.00	10,000.00
DA2665	SALE OF PROPERTY & COMPENSATIO			10,000.00	
	SALES OF EQUIPMENT	0.00	0.00	15,000.00	30,000.00
DA2680	INS RECOVERIES/COMPENSATION FOR	0.00	0.00	15,000.00	
	TOTAL SALE OF PROPERTY &			0.00	0.00
		0.00	0.00	0.00	
				15,000.00	30,000.00
				15,000.00	
DA2701	MISCELLANEOUS				
	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
DA2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	
DA2771	COUNTY SNOW REMOVAL CONTRACT	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS			0.00	0.00
		0.00	0.00	0.00	
				0.00	
	TOTAL MISCELLANEOUS			0.00	0.00
DA3501	STATE AID			0.00	
	CONSOLIDATED HIGHWAY AID	215,795.50	0.00	200,000.00	230,000.00
DA3589	EMERGENCY SNOW REMOVAL-STATE	0.00	0.00	220,000.00	
	TOTAL STATE AID			0.00	0.00
		215,795.50	0.00	0.00	
				200,000.00	230,000.00
				220,000.00	
DA5031	INTERFUND TRANSFERS				
	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
DA5785	INSTALLMENT PURCHASE DEBT	0.00	0.00	0.00	
	TOTAL INTERFUND TRANSFERS			0.00	0.00
		0.00	0.00	0.00	
				0.00	
	TOTAL INTERFUND TRANSFERS			0.00	0.00
				0.00	
				0.00	
	TOTAL REVENUES	816,330.17	567,192.32	715,639.00	1,181,124.00
				799,051.00	

APPROPRIATED FUND BALANCE

-155,161.32	122,121.09	373,871.00	44,971.00
		63,316.70	

TOTAL REVENUES & OTHER SOURCES

661,168.85	689,313.41	1,089,510.00	1,226,095.00
		860,567.70	