TOWN OF ELBRIDGE, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2027

			Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
A	GENERAL FUND - TOWNWIDE	$	1,489,483.00	238,835.00	300,000.00	950,648.00
B	GENERAL FUND - PART TOWN	$	144,123.00	43,929.00	100,194.00	0.00
DA	HIGHWAY FUND - TOWNWIDE	$	955,458.00	161,921.00	95,000.00	698,537.00
DB	HIGHWAY FUND - OUTSIDE VILLAGE	$	537,432.00	227,967.00	125,000.00	184,465.00
	TOTAL TOWN		3,126,496.00	672,652.00	620,194.00	1,833,650.00
	SPECIAL DISTRICTS					
SA1	SPECIAL AMBULANCE DISTRICT	$	206,852.00	0.00	0.00	206,852.00
SF1	FIRE PROTECTION DISTRICT	$	332,650.00	0.00	0.00	332,650.00
SL1	HARTLOT LIGHTING DISTRICT	$	5,500.00	0.00	0.00	5,500.00
SL2	SUNVIEW LIGHTING DISTRICT	$	1,400.00	0.00	0.00	1,400.00
SL3	PERU LIGHTING DISTRICT	$	2,800.00	0.00	0.00	2,800.00
SL4	WHITING RD LIGHTING DIST	$	600.00	0.00	0.00	600.00
SW1	HARTLOT WATER DISTRICT	$	15,140.00	1,300.00	-1,300.00	15,140.00
SW10	CHAMPION DISTRICT	$	20,172.00	0.00	0.00	20,172.00
SW2	CROSSETT ROAD 1 WATER	$	979.00	84.00	-84.00	979.00
SW3	CROSSETT ROAD 2 WATER	$	2,302.00	85.00	-85.00	2,302.00
SW4	RT 5 EAST WATER DIST	$	20,439.00	150.00	-150.00	20,439.00
SW5	SANDBANK RD WATER DIST	$	3,740.00	600.00	-600.00	3,740.00
SW6	JACKS REEF WATER DIST	$	3,500.00	0.00	0.00	3,500.00
SW7	ROUTE 5 WEST WATER DIST	$	28,511.00	4,000.00	-3,997.00	28,508.00
SW8	JORDAN PERMISSIVE	$	62,342.00	0.00	0.00	62,342.00
SW9	ELBRIDGE PERMISSIVE	$	15,230.00	0.00	0.00	15,230.00
	TOTAL SPECIAL DISTRICTS		722,157.00	6,219.00	-6,216.00	722,154.00
	GRANDTOTAL	$	3,848,653.00	678,871.00	613,978.00	2,555,804.00

		Expenditures /Revenues 2025	Expenditures /Revenues to 06/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.1	PERSONAL SERVICES	30,305.94	15,416.14	31,300.00	32,239.00
				31,300.00	
A1010.4	CONTRACTUAL EXP.	4,456.09	628.57	10,000.00	6,000.00
				10,000.00	
TOTAL TOWN BOARD		34,762.03	16,044.71	41,300.00	38,239.00
				41,300.00	
JUSTICES					
A1110.1	PERSONAL SERVICES	36,215.00	18,303.48	38,000.00	39,500.00
				38,000.00	
A1110.11	PERSONAL SERVICES	40,685.00	20,217.60	42,000.00	43,500.00
				42,000.00	
A1110.12	PERS SERV - ASST CLERK	19,230.28	10,204.34	23,340.00	24,200.00
				23,340.00	
A1110.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A1110.4	CONTRACTUAL	9,737.43	4,648.94	10,000.00	10,000.00
				10,000.00	
A1110.41	CONTRACTUAL-DWI FINES	0.00	0.00	200.00	200.00
				200.00	
A1110.42	CONTRACTUAL-TRAINING	0.00	678.67	3,000.00	3,000.00
				3,000.00	
A1110.43	JCAP GRANT	0.00	0.00	0.00	0.00
				0.00	
TOTAL JUSTICES		105,867.71	54,053.03	116,540.00	120,400.00
				116,540.00	
SUPERVISOR					
A1220.1	PERSONAL SERVICES	13,000.04	6,500.00	13,000.00	13,390.00
				13,000.00	
A1220.11	PERSONAL SERVICES	36,180.55	16,994.25	15,288.00	41,495.00
				15,288.00	
A1220.12	PERSONAL SERVICES	1,499.94	899.99	1,800.00	1,800.00
				1,800.00	
A1220.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A1220.4	CONTRACTUAL	1,557.41	1,051.47	2,000.00	3,500.00
				2,000.00	
TOTAL SUPERVISOR		52,237.94	25,445.71	32,088.00	60,185.00
				32,088.00	
AUDITOR					
A1320.4	AUDITOR	14,200.00	17,000.00	16,000.00	18,000.00
				16,000.00	
TOTAL AUDITOR		14,200.00	17,000.00	16,000.00	18,000.00
				16,000.00	
TAX COLLECTION					
A1330.1	PERSONNEL SERVICES	10,000.12	5,000.06	10,000.00	12,000.00
				10,000.00	
A1330.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A1330.4	CONTRACTUAL	262.09	189.84	2,000.00	2,000.00
				2,000.00	
A1330.41	TAX BILL PRINTING	2,000.00	3,005.00	2,000.00	8,000.00
				2,000.00	
TOTAL TAX COLLECTION		12,262.21	8,194.90	14,000.00	22,000.00
				14,000.00	

		Expenditures /Revenues 2025	Expenditures /Revenues to 06/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
BUDGET					
A1340.1	PERSONAL SERVICES	999.96	499.98	1,000.00	1,030.00
				1,000.00	
A1340.11	PERSONAL SERVICES	2,575.00	1,287.52	2,575.00	2,652.00
				2,575.00	
A1340.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL BUDGET		3,574.96	1,787.50	3,575.00	3,682.00
				3,575.00	
ASSESSORS					
A1355.1	PERSONAL SERVICES	23,000.00	14,950.00	29,900.00	30,797.00
				29,900.00	
A1355.11	PERSONAL SERVICES	11,500.00	8,450.00	16,900.00	17,407.00
				16,900.00	
A1355.12	PERSONAL SERVICES	2,688.45	0.00	0.00	0.00
				0.00	
A1355.13	PERSONNEL SERVICES - PT	0.00	0.00	0.00	0.00
				0.00	
A1355.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A1355.4	CONTRACTUAL	2,706.40	455.01	8,400.00	8,400.00
				8,400.00	
A1355.41	Reval	0.00	0.00	0.00	0.00
				0.00	
A1355.42	TAX PRINTING	2,101.33	0.00	2,500.00	0.00
				2,500.00	
TOTAL ASSESSORS		41,996.18	23,855.01	57,700.00	56,604.00
				57,700.00	
TOWN CLERK					
A1410.1	PERSONAL SERVICES	56,125.97	25,000.04	50,000.00	51,500.00
				50,000.00	
A1410.11	PERSONAL SERVICES	46,899.94	19,999.98	40,000.00	40,000.00
				40,000.00	
A1410.12	DEP PERS SERVICES	500.00	0.00	0.00	0.00
				0.00	
A1410.2	EQUIPMENT	0.00	0.00	500.00	500.00
				500.00	
A1410.4	CONTRACTUAL	886.84	1,168.06	3,500.00	3,500.00
				3,500.00	
TOTAL TOWN CLERK		104,412.75	46,168.08	94,000.00	95,500.00
				94,000.00	
ATTORNEY					
A1420.4	CONTRACTUAL	24,850.00	11,766.77	21,200.00	25,000.00
				21,200.00	
TOTAL ATTORNEY		24,850.00	11,766.77	21,200.00	25,000.00
				21,200.00	
PERSONNEL					
A1430.1	PERSONNEL SERVICES	0.00	0.00	25,000.00	0.00
				25,000.00	
A1430.4	CONTRACTUAL	0.00	0.00	3,000.00	0.00
				3,000.00	
TOTAL PERSONNEL		0.00	0.00	28,000.00	0.00
				28,000.00	
ENGINEER					
A1440.4	CONTRACTUAL	0.00	0.00	10,000.00	10,000.00
				10,000.00	
TOTAL ENGINEER		0.00	0.00	10,000.00	10,000.00
				10,000.00	

		Expenditures /Revenues 2025	Expenditures /Revenues to 06/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
RECORDS MGMT					
A1460.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A1460.2	EQUIPMENT	0.00	0.00	500.00	500.00
				500.00	
A1460.4	CONTRACTUAL	200.00	450.33	1,000.00	1,000.00
				1,000.00	
TOTAL RECORDS MGMT		200.00	450.33	1,500.00	1,500.00
				1,500.00	
BUILDINGS					
A1620.1	PERSONAL SERVICES	46,002.46	19,052.20	35,000.00	35,000.00
				35,000.00	
A1620.11	PARK PERS. SRVC	414.40	5,654.10	20,000.00	20,000.00
				20,000.00	
A1620.12	COMPUTER TECH PERS SERV	0.00	0.00	0.00	0.00
				0.00	
A1620.13	COMPUTER ASST- PERS SERV	3,090.00	1,940.64	4,000.00	4,120.00
				4,000.00	
A1620.14	PARK PER.SER	0.00	0.00	0.00	0.00
				0.00	
A1620.2	EQUIP & CAPITAL OUTLAY	45,776.00	-11,267.50	55,000.00	105,000.00
				55,000.00	
A1620.4	CONTRACTUAL	59,547.88	28,458.05	65,000.00	62,500.00
				65,000.00	
A1620.42	TECH. CONTRACTUAL	25,232.18	32,569.43	20,000.00	28,000.00
				20,000.00	
A1620.43	CONTRACTUAL	604.94	1,020.34	2,000.00	2,000.00
				2,000.00	
TOTAL BUILDINGS		180,667.86	77,427.26	201,000.00	256,620.00
				201,000.00	
CENTRAL PRINTING & MAILING					
A1670.2	EQUIPMENT	0.00	0.00	5,000.00	5,000.00
				5,000.00	
A1670.4	CONTRACTUAL	11,033.49	6,944.59	10,000.00	10,000.00
				10,000.00	
TOTAL CENTRAL PRINTING & MAILING		11,033.49	6,944.59	15,000.00	15,000.00
				15,000.00	
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	4,708.75	51,898.91	49,500.00	55,000.00
				49,500.00	
A1920.4	MUNICIPAL ASSOCIATION DUES	0.00	0.00	1,100.00	1,100.00
				1,100.00	
A1930.4	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00
				0.00	
A1940.4	PURCHASE OF LAND	0.00	0.00	0.00	0.00
				0.00	
A1950.4	TAXES & ASSESS MUNIC PROPERTY	156.63	192.09	250.00	250.00
				250.00	
A1989.4	PURCHASE TAX CERTIFICATES	0.00	0.00	0.00	0.00
				0.00	
A1990.4	CONTINGENT ACCOUNT	0.00	0.00	90,000.00	90,000.00
				90,000.00	
TOTAL SPECIAL ITEMS		4,865.38	52,091.00	140,850.00	146,350.00
				140,850.00	
TOTAL GENERAL GOVERNMENT SUPPORT		590,930.51	341,228.89	792,753.00	869,080.00
				792,753.00	

		Expenditures /Revenues 2025	Expenditures /Revenues to 06/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
PUBLIC SAFETY					
POLICE					
A3120.4	CONTRACTUAL	3,200.00	0.00	3,200.00	3,200.00
				3,200.00	
TOTAL POLICE		3,200.00	0.00	3,200.00	3,200.00
				3,200.00	
TRAFFIC CONTROL					
A3310.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A3310.4	CONTRACTUAL	493.00	0.00	7,000.00	7,000.00
				7,000.00	
TOTAL TRAFFIC CONTROL		493.00	0.00	7,000.00	7,000.00
				7,000.00	
CONTROL OF DOGS					
A3510.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A3510.11	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A3510.4	CONTRACTUAL	9,345.00	9,646.12	9,646.00	13,500.00
				9,646.00	
TOTAL CONTROL OF DOGS		9,345.00	9,646.12	9,646.00	13,500.00
				9,646.00	
SAFETY TRAINING					
A3620.1	PERS SERV	0.00	0.00	0.00	0.00
				0.00	
A3620.4	CONTRACTUAL	1,210.00	1,510.00	1,800.00	1,800.00
				1,800.00	
TOTAL SAFETY TRAINING		1,210.00	1,510.00	1,800.00	1,800.00
				1,800.00	
TOTAL PUBLIC SAFETY		14,248.00	11,156.12	21,646.00	25,500.00
				21,646.00	
TRANSPORTATION					
SUPT. OF HIGHWAYS					
A5010.1	PERSONAL SERVICES	73,600.00	37,224.59	77,280.00	79,598.00
				77,280.00	
A5010.11	PERS SERVICES	0.00	0.00	0.00	0.00
				0.00	
A5010.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A5010.4	CONTRACTUAL	1,772.90	100.00	2,000.00	2,000.00
				2,000.00	
TOTAL SUPT. OF HIGHWAYS		75,372.90	37,324.59	79,280.00	81,598.00
				79,280.00	
GARAGE					
A5132.4	CONTRACTUAL	5,945.57	3,704.48	9,000.00	9,000.00
				9,000.00	
TOTAL GARAGE		5,945.57	3,704.48	9,000.00	9,000.00
				9,000.00	
STREET LIGHTING					
A5182.4	CONTRACTUAL	5,847.24	3,392.33	7,000.00	7,000.00
				7,000.00	
TOTAL STREET LIGHTING		5,847.24	3,392.33	7,000.00	7,000.00
				7,000.00	

		Expenditures /Revenues 2025	Expenditures /Revenues to 06/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
TRANSPORTATION					
A5680.2	Jet Vehicles	0.00	0.00	0.00	0.00
				0.00	
A5680.22	Municipal Vehicles	0.00	0.00	0.00	0.00
				0.00	
A5680.23	CHARGING STATION	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSPORTATION		0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSPORTATION		87,165.71	44,421.40	95,280.00	97,598.00
				95,280.00	
ECONOMIC ASSISTANCE AND OPPORTUNITY					
VETERANS SERVICES					
A6510.1	PERSONNEL SERVICES	4,550.00	3,412.50	7,416.00	7,640.00
				7,416.00	
A6510.4	CONTRACTUAL	1,428.46	331.62	2,500.00	2,500.00
				2,500.00	
TOTAL VETERANS SERVICES		5,978.46	3,744.12	9,916.00	10,140.00
				9,916.00	
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		5,978.46	3,744.12	9,916.00	10,140.00
				9,916.00	
CULTURE AND RECREATION					
YOUTH PROGRAM					
A7310.1	ASST-PERS SERV	0.00	0.00	0.00	0.00
				0.00	
A7310.13	REC DIRECTOR PERSONAL SERVICES	62,265.04	32,052.54	66,500.00	68,495.00
				66,500.00	
A7310.14	- PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A7310.2	POOL CAP IMPR	0.00	0.00	0.00	0.00
				0.00	
A7310.41	POOL-CONTRACTUAL	14,500.00	14,500.00	14,500.00	15,000.00
				14,500.00	
A7310.43	CONTRACTUAL	34,481.44	24,088.88	48,000.00	50,500.00
				48,000.00	
A7310.44	LOFFT PK-CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL YOUTH PROGRAM		111,246.48	70,641.42	129,000.00	133,995.00
				129,000.00	
MUSEUM					
A7450.4	CONTRACTUAL	4,000.00	4,000.00	4,000.00	4,000.00
				4,000.00	
TOTAL MUSEUM		4,000.00	4,000.00	4,000.00	4,000.00
				4,000.00	
HISTORIAN					
A7510.1	PERSONAL SERVICES	9,200.00	4,538.04	9,430.00	9,430.00
				9,430.00	
A7510.11	PERS SERV - CLERK	8,838.84	4,427.14	9,340.00	9,340.00
				9,340.00	
A7510.4	CONTRACTUAL	-2,924.50	985.05	5,200.00	5,200.00
				5,200.00	
A7510.41	(Rent/Utilities)	0.00	0.00	7,000.00	2,000.00
				7,000.00	
TOTAL HISTORIAN		15,114.34	9,950.23	30,970.00	25,970.00
				30,970.00	

		Expenditures /Revenues 2025	Expenditures /Revenues to 06/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
	HISTORICAL PROPERTY				
A7520.4	CONTRACTUAL	1,302.23	0.00	2,500.00	2,500.00
				2,500.00	
	TOTAL HISTORICAL PROPERTY	1,302.23	0.00	2,500.00	2,500.00
				2,500.00	
	CELEBRATIONS				
A7550.4	CONTRACTUAL	141.27	293.18	1,000.00	1,000.00
				1,000.00	
	TOTAL CELEBRATIONS	141.27	293.18	1,000.00	1,000.00
				1,000.00	
	PROGRAMS FOR AGING				
A7610.1	ASST PERS SERV	3,599.96	1,730.69	3,600.00	3,700.00
				3,600.00	
A7610.11	ASST-PERS SERV	10,712.00	6,747.00	13,500.00	13,900.00
				13,500.00	
A7610.12	PERSONAL SERV	0.00	0.00	0.00	0.00
				0.00	
A7610.4	CONTRACTUAL	16,084.24	9,155.76	16,500.00	17,300.00
				16,500.00	
A7610.42	JET CONTRACTUAL	7,984.89	2,298.89	16,000.00	15,200.00
				16,000.00	
	TOTAL PROGRAMS FOR AGING	38,381.09	19,932.34	49,600.00	50,100.00
				49,600.00	
	GRANT WRITING				
A7989.1	PERSONNEL SERVICES	3,209.96	0.00	3,000.00	3,000.00
				3,000.00	
A7989.4	CONTRACTUAL	0.00	0.00	1,000.00	1,000.00
				1,000.00	
	TOTAL GRANT WRITING	3,209.96	0.00	4,000.00	4,000.00
				4,000.00	
	TOTAL CULTURE AND RECREATION	173,395.37	104,817.17	221,070.00	221,565.00
				221,070.00	
	HOME AND COMMUNITY SERVICES				
	ENVIRONMENTAL CONTROL				
A8090.4	CONTRACTUAL	617.25	0.00	1,500.00	1,500.00
				1,500.00	
	TOTAL ENVIRONMENTAL CONTROL	617.25	0.00	1,500.00	1,500.00
				1,500.00	
	REFUSE & GARBAGE				
A8160.1	PERSONAL SERVICES	0.00	-4,337.00	0.00	8,000.00
				0.00	
A8160.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A8160.4	CONTRACUAL	17,355.14	9,264.20	28,000.00	20,000.00
				28,000.00	
	TOTAL REFUSE & GARBAGE	17,355.14	4,927.20	28,000.00	28,000.00
				28,000.00	
	STREET SWEEPING				
A8170.1	PERSONAL SERV	5,639.55	4,798.00	11,000.00	11,500.00
				11,000.00	
A8170.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A8170.4	CONTRACTUAL	4,461.11	2,871.35	5,000.00	5,000.00
				5,000.00	
	TOTAL STREET SWEEPING	10,100.66	7,669.35	16,000.00	16,500.00
				16,000.00	

		Expenditures /Revenues 2025	Expenditures /Revenues to 06/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
DRAINAGE					
A8540.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A8540.4	CONTRACTUAL	0.00	0.00	5,500.00	5,500.00
				5,500.00	
TOTAL DRAINAGE		0.00	0.00	5,500.00	5,500.00
				5,500.00	
CEMETERIES					
A8810.4	CONTRACTUAL	11,001.00	245.88	12,000.00	12,000.00
				12,000.00	
A8810.41	CONTRACTUAL--Flags	150.00	0.00	250.00	300.00
				250.00	
TOTAL CEMETERIES		11,151.00	245.88	12,250.00	12,300.00
				12,250.00	
TOTAL HOME AND COMMUNITY SERVICES		39,224.05	12,842.43	63,250.00	63,800.00
				63,250.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	14,371.75	17,210.18	69,000.00	73,000.00
				69,000.00	
A9030.8	SOCIAL SECURITY	42,697.86	21,646.02	34,000.00	35,000.00
				34,000.00	
A9031.8	MEDICARE	0.00	0.00	0.00	0.00
				0.00	
A9040.8	WORKMEN'S COMPENSATIONS	4,147.80	4,095.30	9,000.00	9,000.00
				9,000.00	
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
				0.00	
A9055.8	DISABILITY INSURANCE	713.55	769.55	1,800.00	1,800.00
				1,800.00	
A9060.8	HOSPITAL & MEDICAL INSURANCE	61,941.05	46,894.03	85,000.00	83,000.00
				85,000.00	
TOTAL EMPLOYEE BENEFITS		123,872.01	90,615.08	198,800.00	201,800.00
				198,800.00	
TOTAL EMPLOYEE BENEFITS		123,872.01	90,615.08	198,800.00	201,800.00
				198,800.00	
INTERFUND TRANSFERS					
TRANFERS TO OTHER FUNDS					
A9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
				0.00	
TRANSFERS TO CAPITAL FUNDS					
A9950.9	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO CAPITAL FUNDS		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		1,034,814.11	608,825.21	1,402,715.00	1,489,483.00
				1,402,715.00	

REVENUES

		Expenditures /Revenues 2025	Expenditures /Revenues to 06/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	916,899.91	45,141.17	958,582.00 958,582.00	950,648.00
	TOTAL REAL PROPERTY TAXES	916,899.91	45,141.17	958,582.00 958,582.00	950,648.00
	REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	57,664.32	61,398.30	54,483.00 54,483.00	57,070.00
A1090	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00 0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	57,664.32	61,398.30	54,483.00 54,483.00	57,070.00
	DEPARTMENTAL INCOME				
A1255	CLERK FEES	1,340.43	182.20	700.00 700.00	500.00
A1289	POSTAGE COLLECTED	0.00	0.00	0.00 0.00	0.00
A1550	DOG CONTROL FEES	0.00	0.00	0.00 0.00	0.00
A1750	BUS TRANSPORTATION-J-E SR CIT	16,018.48	8,569.21	10,000.00 10,000.00	10,000.00
A1789	E-Z Pass Income	24.00	4.00	50.00 50.00	10.00
A2001	COMMUNITY CTR RENTAL CHARGES,	9,535.00	4,920.00	5,000.00 5,000.00	8,000.00
A201A	Savings for Renovations	0.00	0.00	0.00 0.00	0.00
A2070	CONTRIB.,PRVT. AGENCIES-YOUTH	0.00	0.00	0.00 0.00	0.00
A2130	REFUSE & GARBAGE CHARGE-C&D	6,289.00	2,550.00	3,500.00 3,500.00	5,000.00
	TOTAL DEPARTMENTAL INCOME	33,206.91	16,225.41	19,250.00 19,250.00	23,510.00
	INTERGOVERNMENTAL CHARGES				
A2350	YOUTH SERVICES, OTHER GOVERNMENTS	0.00	0.00	0.00 0.00	0.00
A2352	YOUTH SERV., CO. YOUTH BUREAU	0.00	0.00	0.00 0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	0.00	0.00 0.00	0.00
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	250.06	151.31	150.00 150.00	200.00
A2401R	INTEREST ON RESERVE FUND	0.00	0.00	0.00 0.00	0.00
A2410	RENTAL OF REAL PROPERTY	28,141.29	10,065.84	20,000.00 20,000.00	20,000.00
	TOTAL USE OF MONEY AND PROPERTY	28,391.35	10,217.15	20,150.00 20,150.00	20,200.00
	LICENSES AND PERMITS				
A2530	GAMES OF CHANCE LICENSES	10.00	10.00	0.00 0.00	10.00
A2540	BINGO LICENSES	766.40	619.82	600.00 600.00	620.00
A2544	DOG LICENSES	3,158.40	1,676.00	3,000.00 3,000.00	3,000.00
A2590	PERMITS - TRASH DROPOFF, ETC.	0.00	0.00	0.00 0.00	0.00
	TOTAL LICENSES AND PERMITS	3,934.80	2,305.82	3,600.00 3,600.00	3,630.00

		Expenditures /Revenues 2025	Expenditures /Revenues to 06/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
	FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	0.00	0.00	36,000.00 36,000.00	36,000.00
A2611	FINES & PENALTIES - DOG CASES	0.00	0.00	0.00 0.00	0.00
A2615	STOP DWI FINES	140.00	60.00	150.00 150.00	150.00
A2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00 0.00	0.00
	TOTAL FINES AND FORFEITURES	140.00	60.00	36,150.00 36,150.00	36,150.00
	SALE OF PROPERTY & COMPENSATIO				
A2655	MINOR SALES-COPIES, PAMPHLETS, MAPS	0.00	0.00	0.00 0.00	0.00
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00 0.00	0.00
A2665	SALES OF EQUIPMENT	126.00	21.00	100.00 100.00	50.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00 0.00	0.00
	TOTAL SALE OF PROPERTY &	126.00	21.00	100.00 100.00	50.00
	MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEARS EXPENSES	4,490.13	0.00	0.00 0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00 0.00	0.00
A2770	MISC. REVENUE, INS.REIMB.,BID	1,775.00	3,478.54	500.00 500.00	500.00
A2780	SMALL CLAIMS POSTAGE	0.00	0.00	0.00 0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	6,265.13	3,478.54	500.00 500.00	500.00
	STATE AID				
A3001	PER CAPITA	25,225.00	0.00	25,225.00 25,225.00	25,225.00
A3005	MORTGAGE TAX	98,152.49	0.00	63,608.00 63,608.00	50,000.00
A3040	STATE AID-REAL PROP TAX ADMIN-STAR	6,292.52	0.00	0.00 0.00	0.00
A3060	RECORDS MGMT	0.00	0.00	0.00 0.00	0.00
A3089	OTHER GENERAL GOVERNMENT	1,765.00	0.00	0.00 0.00	0.00
A3772	PROGRAMS FOR AGING	3,526.94	1,940.00	2,500.00 2,500.00	2,500.00
A3820	YOUTH PROGRAMS	22,341.90	16,472.00	18,000.00 18,000.00	20,000.00
A3960	FED EMERG MGMT - STATE AID	4,901.04	0.00	0.00 0.00	0.00
A3989	LANDFILL CLOSURE REVENUE-STATE	0.00	0.00	0.00 0.00	0.00
	TOTAL STATE AID	162,204.89	18,412.00	109,333.00 109,333.00	97,725.00
	INTERFUND TRANSFERS				
A5031	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 REVENUES	1,208,833.31	157,259.39	1,202,148.00 1,202,148.00	1,189,483.00

APPROPRIATED FUND BALANCE	-174,019.20	451,565.82	200,567.00	300,000.00
			200,567.00	
TOTAL REVENUES & OTHER SOURCES	1,034,814.11	608,825.21	1,402,715.00	1,489,483.00
			1,402,715.00	

		Expenditures /Revenues 2025	Expenditures /Revenues to 06/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
ATTORNEY					
B1420.4	CONTRACTUAL	16,275.00	3,762.50	17,204.00	20,000.00
				17,204.00	
TOTAL ATTORNEY		16,275.00	3,762.50	17,204.00	20,000.00
				17,204.00	
ENGINEER					
B1440.4	CONTRACTUAL	967.50	0.00	1,000.00	3,500.00
				1,000.00	
TOTAL ENGINEER		967.50	0.00	1,000.00	3,500.00
				1,000.00	
SPECIAL ITEMS					
B1990.4	CONTINGENT ACCOUNT	0.00	0.00	5,000.00	5,000.00
				5,000.00	
TOTAL SPECIAL ITEMS		0.00	0.00	5,000.00	5,000.00
				5,000.00	
TOTAL GENERAL GOVERNMENT SUPPORT		17,242.50	3,762.50	23,204.00	28,500.00
				23,204.00	
HOME AND COMMUNITY SERVICES					
ZONING					
B8010.1	PERSONAL SERVICES	42,992.04	21,314.28	44,282.00	46,939.00
				44,282.00	
B8010.11	SEC'Y TO ZONING OFF.	14,265.82	7,350.16	26,414.00	27,207.00
				26,414.00	
B8010.12	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
B8010.13	PERSONAL SERVICES	5,850.00	0.00	5,850.00	5,850.00
				5,850.00	
B8010.2	EQUIPMENT	174.78	0.00	0.00	0.00
				0.00	
B8010.4	CONTRACTUAL	3,473.26	3,590.57	6,000.00	6,000.00
				6,000.00	
B8010.41	ATTY FOR UPDATE	0.00	0.00	0.00	0.00
				0.00	
B8010.42	MOBILE HOME PROJECTS	0.00	0.00	0.00	0.00
				0.00	
TOTAL ZONING		66,755.90	32,255.01	82,546.00	85,996.00
				82,546.00	
PLANNING					
B8020.1	PERSONAL SERVICES	10,900.00	0.00	11,600.00	11,948.00
				11,600.00	
B8020.2	EQUIPMENT	0.00	0.00	1,000.00	1,000.00
				1,000.00	
B8020.4	CONTRACTUAL	255.87	6,019.31	1,000.00	1,000.00
				1,000.00	
TOTAL PLANNING		11,155.87	6,019.31	13,600.00	13,948.00
				13,600.00	
TOTAL HOME AND COMMUNITY SERVICES		77,911.77	38,274.32	96,146.00	99,944.00
				96,146.00	
EMPLOYEE BENEFITS					

		Expenditures /Revenues 2025	Expenditures /Revenues to 06/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
EMPLOYEE BENEFITS					
B9010.8	STATE RETIREMENT	1,382.00	1,654.83	7,000.00	7,100.00
				7,000.00	
B9030.8	SOCIAL SECURITY	5,661.61	2,192.84	6,745.00	6,974.00
				6,745.00	
B9031.8	MEDICARE	0.00	0.00	0.00	0.00
				0.00	
B9040.8	WORKMEN'S COMPENSATION	829.56	819.06	1,500.00	1,500.00
				1,500.00	
B9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
				0.00	
B9055.8	DISABILITY INSURANCE	75.15	75.15	105.00	105.00
				105.00	
B9060.8	HOSPITAL & MEDICAL INSURANCE	0.00	0.00	0.00	0.00
				0.00	
TOTAL EMPLOYEE BENEFITS		7,948.32	4,741.88	15,350.00	15,679.00
				15,350.00	
TOTAL EMPLOYEE BENEFITS		7,948.32	4,741.88	15,350.00	15,679.00
				15,350.00	
INTERFUND TRANSFERS					
TRANFERS TO OTHER FUNDS					
B9901.9	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANFERS TO OTHER FUNDS		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		103,102.59	46,778.70	134,700.00	144,123.00
				134,700.00	

		Expenditures /Revenues 2025	Expenditures /Revenues to 06/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
REVENUES					
	REAL PROPERTY TAXES				
B1001	REAL PROPERTY TAXES	485,185.00	0.00	0.00 0.00	0.00
	TOTAL REAL PROPERTY TAXES	485,185.00	0.00	0.00 0.00	0.00
	REAL PROPERTY TAX ITEMS				
B1030	TAX REVENUE SPEC PROJECTS	0.00	0.00	0.00 0.00	0.00
B1081	PILOT- TESSY CORP	10,252.10	10,659.50	10,659.00 10,659.00	11,079.00
	TOTAL REAL PROPERTY TAX ITEMS	10,252.10	10,659.50	10,659.00 10,659.00	11,079.00
	NON-PROPERTY TAX ITEMS				
B1170	CABLE TV FRANCHISE	23,001.73	10,613.00	17,400.00 17,400.00	18,000.00
	TOTAL NON-PROPERTY TAX ITEMS	23,001.73	10,613.00	17,400.00 17,400.00	18,000.00
	DEPARTMENTAL INCOME				
B1560	SAFETY INSPECTION FEE	1,065.00	220.00	800.00 800.00	800.00
B2110	ZONING FEES	0.00	0.00	0.00 0.00	0.00
B2115	PLANNING BOARD FEES	2,150.00	1,700.00	800.00 800.00	1,500.00
B2115A	LOT LINE ADJUSTMT	100.00	0.00	0.00 0.00	0.00
B2130	COMMERCIAL HAULERS LICENSE	2,250.00	1,500.00	2,000.00 2,000.00	2,000.00
B2189	TEMPORARY STORAGE FEES	0.00	0.00	0.00 0.00	0.00
	TOTAL DEPARTMENTAL INCOME	5,565.00	3,420.00	3,600.00 3,600.00	4,300.00
	INTERGOVERNMENTAL CHARGES				
B2389	MISC REVENUES-OTHER GOVTS	0.00	0.00	0.00 0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	0.00	0.00 0.00	0.00
	USE OF MONEY AND PROPERTY				
B2401	INTEREST & EARNINGS	126.39	64.47	20.00 20.00	50.00
B2401R	INT ON TAX STABIL RESERVE	0.00	0.00	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	126.39	64.47	20.00 20.00	50.00
	LICENSES AND PERMITS				
B2545	LICENSES - JUNKYARD	0.00	0.00	0.00 0.00	0.00
B2555	BUILDING & ALTERATION PERMITS	18,597.31	5,520.85	10,000.00 10,000.00	10,000.00
B2590	Mob Hm Park Permits	625.00	125.00	500.00 500.00	500.00
	TOTAL LICENSES AND PERMITS	19,222.31	5,645.85	10,500.00 10,500.00	10,500.00
	SALE OF PROPERTY & COMPENSATIO				
B2655	MINOR SALES	0.00	0.00	0.00 0.00	0.00
B2665	SALES OF EQUIPMENT	0.00	0.00	0.00 0.00	0.00
B2680	INSURANCE RECOVERIES	0.00	0.00	0.00 0.00	0.00

		Expenditures /Revenues 2025	Expenditures /Revenues to 06/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
	TOTAL SALE OF PROPERTY &	0.00	0.00	0.00 0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
B2701	REFUNDS OF PRIOR YEARS EXPENSE	0.00	0.00	0.00 0.00	0.00
B2770	MISC. REIMB.-CODES CONTR., ETC.	0.00	0.00	0.00 0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00 0.00	0.00
	STATE AID				
B3060	RECORDS MGMT - SARA GRANT	0.00	0.00	0.00 0.00	0.00
B3089	STATE AID, OTHER	0.00	0.00	0.00 0.00	0.00
B3389	BUILDING & FIRE CODE	0.00	0.00	0.00 0.00	0.00
	TOTAL STATE AID	0.00	0.00	0.00 0.00	0.00
	INTERFUND TRANSFERS				
B5031	INTERFUND TRANSFER	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	543,352.53	30,402.82	42,179.00 42,179.00	43,929.00
	APPROPRIATED FUND BALANCE	-440,249.94	16,375.88	92,521.00 92,521.00	100,194.00
	TOTAL REVENUES & OTHER SOURCES	103,102.59	46,778.70	134,700.00 134,700.00	144,123.00

		Expenditures /Revenues 2025	Expenditures /Revenues to 06/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
APPROPRIATIONS					
TRANSPORTATION					
MACHINERY					
DA5130.1	PERSONAL SERVICES	62,206.09	32,447.70	70,000.00	70,250.00
				70,000.00	
DA5130.2	EQUIPMENT	170,452.00	84,098.77	220,000.00	302,826.00
				220,000.00	
DA5130.4	CONTRACTUAL	38,215.46	20,614.94	55,000.00	55,000.00
				55,000.00	
TOTAL MACHINERY		270,873.55	137,161.41	345,000.00	428,076.00
				345,000.00	
BRUSH & WEEDS					
DA5140.1	PERSONAL SERVICES	38,329.14	19,995.55	47,000.00	48,500.00
				47,000.00	
DA5140.4	CONTRACTUAL	0.00	0.00	7,000.00	7,000.00
				7,000.00	
TOTAL BRUSH & WEEDS		38,329.14	19,995.55	54,000.00	55,500.00
				54,000.00	
SNOW REMOVAL					
DA5142.1	PERSONAL SERVICES	149,780.91	103,883.53	80,500.00	166,000.00
				80,500.00	
DA5142.11	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
				0.00	
DA5142.4	CONTRACTUAL	114,458.83	69,055.14	78,100.00	166,200.00
				78,100.00	
TOTAL SNOW REMOVAL		264,239.74	172,938.67	158,600.00	332,200.00
				158,600.00	
SERVICES FOR OTHER GOVERNMENTS					
DA5148.1	PERS SERV	235.20	0.00	1,500.00	0.00
				1,500.00	
DA5148.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
DA5148.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL SERVICES FOR OTHER GOVERNMENTS		235.20	0.00	1,500.00	0.00
				1,500.00	
TOTAL TRANSPORTATION		573,677.63	330,095.63	559,100.00	815,776.00
				559,100.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	6,909.50	8,274.11	26,000.00	35,000.00
				26,000.00	
DA9030.8	SOCIAL SECURITY	18,775.38	11,705.56	17,500.00	26,000.00
				17,500.00	
DA9031.8	MEDICARE	0.00	0.00	0.00	0.00
				0.00	
DA9040.8	WORKMEN'S COMPENSATION	4,424.32	4,368.32	10,000.00	10,000.00
				10,000.00	
DA9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
				0.00	
DA9055.8	DISABILITY INSURANCE	140.40	145.60	250.00	250.00
				250.00	
DA9060.8	HOSPITAL & MEDICAL INSURANCE	45,614.40	45,429.50	65,520.00	68,432.00
				65,520.00	
TOTAL EMPLOYEE BENEFITS		75,864.00	69,923.09	119,270.00	139,682.00
				119,270.00	

		Expenditures /Revenues 2025	Expenditures /Revenues to 06/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
TOTAL EMPLOYEE BENEFITS		75,864.00	69,923.09	119,270.00	139,682.00
				119,270.00	
DEBT SERVICE					
STATUTORY BONDS					
DA9720.6	PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	
DA9720.7	INTEREST	0.00	0.00	0.00	0.00
				0.00	
TOTAL STATUTORY BONDS		0.00	0.00	0.00	0.00
				0.00	
CAPITAL NOTES					
DA9740.6	PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	
DA9740.7	INTEREST	0.00	0.00	0.00	0.00
				0.00	
TOTAL CAPITAL NOTES		0.00	0.00	0.00	0.00
				0.00	
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
				0.00	
INTERFUND TRANSFERS					
TRANFERS TO OTHER FUNDS					
DA9901.9	TRANFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
				0.00	
TRANSFERS TO CAPITAL FUNDS					
DA9950.9	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO CAPITAL FUNDS		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		649,541.63	400,018.72	678,370.00	955,458.00
				678,370.00	

REVENUES

		Expenditures /Revenues 2025	Expenditures /Revenues to 06/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
	REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	63,751.98	0.00	569,585.00	698,537.00
				569,585.00	
	TOTAL REAL PROPERTY TAXES	63,751.98	0.00	569,585.00	698,537.00
				569,585.00	
	REAL PROPERTY TAX ITEMS				
DA1081	PILOT PAYT - TESSY CORP	25,630.25	26,648.75	26,648.00	27,697.00
				26,648.00	
	TOTAL REAL PROPERTY TAX ITEMS	25,630.25	26,648.75	26,648.00	27,697.00
				26,648.00	
	INTERGOVERNMENTAL CHARGES				
DA2300	TRANSPORTATION SVE-OTHER GOVTS	0.00	0.00	0.00	0.00
				0.00	
DA2302	SNOW REMOVAL FOR OTHER	137,245.65	68,724.57	67,037.00	134,074.00
				67,037.00	
	TOTAL INTERGOVERNMENTAL CHARGES	137,245.65	68,724.57	67,037.00	134,074.00
				67,037.00	
	USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	138.21	116.80	100.00	150.00
				100.00	
DA2401R	INT ON TAX STABIL RESERVE	0.00	0.00	0.00	0.00
				0.00	
DA2414	EQUIPMENT RENTAL INCOME	0.00	0.00	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	138.21	116.80	100.00	150.00
				100.00	
	SALE OF PROPERTY & COMPENSATIO				
DA2650	SALE OF SCRAP AND EXCESS MATERIAL	1,100.64	0.00	0.00	0.00
				0.00	
DA2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	1,100.64	0.00	0.00	0.00
				0.00	
	MISCELLANEOUS LOCAL SOURCES				
DA2701	REFUNDS OF PRIOR YEARS EXPENSES	0.00	0.00	0.00	0.00
				0.00	
DA2770	MISC REIMBURSEMENTS;MED INS, ETC	0.00	0.00	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.00
				0.00	
	INTERFUND REVENUES				
DA2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL INTERFUND REVENUES	0.00	0.00	0.00	0.00
				0.00	
	STATE AID				
DA3960	FED EMERG MGMT-STATE AID	0.00	0.00	0.00	0.00
				0.00	
	TOTAL STATE AID	0.00	0.00	0.00	0.00
				0.00	
	FEDERAL AID				
DA4960	FEDERAL AID, FEMA	0.00	0.00	0.00	0.00
				0.00	
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.00
				0.00	

		Expenditures /Revenues 2025	Expenditures /Revenues to 06/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
	INTERFUND TRANSFERS				
DA5031	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	
	PROCEEDS OF OBLIGATIONS				
DA5720	PROCEEDS FROM INSTALLMT NOTES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL PROCEEDS OF OBLIGATIONS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL REVENUES	227,866.73	95,490.12	663,370.00	860,458.00
				663,370.00	
	APPROPRIATED FUND BALANCE	421,674.90	304,528.60	15,000.00	95,000.00
				15,000.00	
	TOTAL REVENUES & OTHER SOURCES	649,541.63	400,018.72	678,370.00	955,458.00
				678,370.00	

		Expenditures /Revenues 2025	Expenditures /Revenues to 06/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
APPROPRIATIONS					
TRANSPORTATION					
GENERAL REPAIRS					
DB5110.1	Personal Services	116,100.37	34,102.60	110,000.00	113,000.00
				110,000.00	
DB5110.4	Contractual	56,628.15	13,018.80	105,000.00	105,000.00
				105,000.00	
TOTAL GENERAL REPAIRS		172,728.52	47,121.40	215,000.00	218,000.00
				215,000.00	
IMPROVEMENTS					
DB5112.2	Capital Outlay	90,922.56	0.00	200,000.00	200,000.00
				200,000.00	
TOTAL IMPROVEMENTS		90,922.56	0.00	200,000.00	200,000.00
				200,000.00	
SNOW REMOVAL					
DB5142.1	SNOW REMOVAL	0.00	0.00	80,500.00	0.00
				80,500.00	
DB5142.4	CONTRACTUAL	0.00	9,220.14	78,100.00	0.00
				78,100.00	
TOTAL SNOW REMOVAL		0.00	9,220.14	158,600.00	0.00
				158,600.00	
SERVICES TO OTHER GOVTS.					
DB5148.1	PERS. SERV.	902.40	2,657.40	7,000.00	5,000.00
				7,000.00	
DB5148.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL SERVICES TO OTHER GOVTS.		902.40	2,657.40	7,000.00	5,000.00
				7,000.00	
TOTAL TRANSPORTATION		264,553.48	58,998.94	580,600.00	423,000.00
				580,600.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DB9010.8	State Retirement	4,975.00	5,957.34	26,000.00	26,000.00
				26,000.00	
DB9030.8	Social Security	8,663.44	2,742.18	17,500.00	10,000.00
				17,500.00	
DB9031.8	Medicare	0.00	0.00	0.00	0.00
				0.00	
DB9040.8	Workmen's Compensation	4,424.32	4,368.32	10,000.00	10,000.00
				10,000.00	
DB9050.8	Unemployment Insurance	0.00	0.00	0.00	0.00
				0.00	
DB9055.8	Disability Insurance	0.00	0.00	0.00	0.00
				0.00	
DB9060.8	Hospital & Medical Insurance	60,443.80	8,187.20	65,520.00	68,432.00
				65,520.00	
TOTAL EMPLOYEE BENEFITS		78,506.56	21,255.04	119,020.00	114,432.00
				119,020.00	
TOTAL EMPLOYEE BENEFITS		78,506.56	21,255.04	119,020.00	114,432.00
				119,020.00	
TOTAL APPROPRIATIONS		343,060.04	80,253.98	699,620.00	537,432.00
				699,620.00	

REVENUES

		Expenditures /Revenues 2025	Expenditures /Revenues to 06/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
	REAL PROPERTY TAXES				
DB1001	Real Property Taxes	341,941.41	236,710.16	287,818.00	184,465.00
				287,818.00	
	TOTAL REAL PROPERTY TAXES	341,941.41	236,710.16	287,818.00	184,465.00
				287,818.00	
	REAL PROPERTY TAX ITEMS				
DB1081	PILOT PAYTS-TESSY CORP	18,453.78	19,187.10	19,187.00	19,942.00
				19,187.00	
	TOTAL REAL PROPERTY TAX ITEMS	18,453.78	19,187.10	19,187.00	19,942.00
				19,187.00	
	INTERGOVERNMENTAL CHARGES				
DB2300	Services to Other Governments	0.00	0.00	0.00	0.00
				0.00	
DB2302	SNOW REMOVAL	0.00	68,724.52	67,037.00	0.00
				67,037.00	
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	68,724.52	67,037.00	0.00
				67,037.00	
	USE OF MONEY AND PROPERTY				
DB2401	Interest & Earnings	26.54	0.00	15.00	25.00
				15.00	
DB2401R	INT ON TAX STABIL RESERVE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	26.54	0.00	15.00	25.00
				15.00	
	SALE OF PROPERTY & COMPENSATIO				
DB2680	Insurance Recoveries	0.00	0.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	0.00	0.00	0.00	0.00
				0.00	
	MISCELLANEOUS LOCAL SOURCES				
DB2701	Refund of Prior Year Expenditure	0.00	0.00	0.00	0.00
				0.00	
DB2770	MISC. REIMB.-MED.INS., DRIVEWAYS, ETC.	0.00	0.00	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.00
				0.00	
	STATE AID				
DB3001	Per Capita Aid	0.00	0.00	0.00	0.00
				0.00	
DB3501	Consolidated Highway	175,662.99	0.00	175,563.00	208,000.00
				175,563.00	
	TOTAL STATE AID	175,662.99	0.00	175,563.00	208,000.00
				175,563.00	
	INTERFUND TRANSFERS				
DB5031	INTERFUND TRANSFER	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	536,084.72	324,621.78	549,620.00	412,432.00
				549,620.00	
	APPROPRIATED FUND BALANCE	-193,024.68	-244,367.80	150,000.00	125,000.00
				150,000.00	
	TOTAL REVENUES & OTHER SOURCES	343,060.04	80,253.98	699,620.00	537,432.00
				699,620.00	

		Expenditures /Revenues 2025	Expenditures /Revenues to 03/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
APPROPRIATIONS					
PUBLIC HEALTH					
AMBULANCE					
SA1-4540.4	CONTRACTUAL	196,888.93	200,827.00	200,827.00 200,827.00	206,852.00
TOTAL AMBULANCE		196,888.93	200,827.00	200,827.00 200,827.00	206,852.00
TOTAL PUBLIC HEALTH		196,888.93	200,827.00	200,827.00 200,827.00	206,852.00
TOTAL APPROPRIATIONS		196,888.93	200,827.00	200,827.00 200,827.00	206,852.00

REVENUES

		Expenditures /Revenues 2025	Expenditures /Revenues to 03/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
	REAL PROPERTY TAXES				
SA1-1001	REAL PROPERTY TAXES	196,935.09	0.00	200,827.00 200,827.00	206,852.00
	TOTAL REAL PROPERTY TAXES	196,935.09	0.00	200,827.00 200,827.00	206,852.00
	REAL PROPERTY TAX ITEMS				
SA1-1081	PILOT PAYTS	0.00	0.00	0.00 0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	0.00	0.00	0.00 0.00	0.00
	USE OF MONEY AND PROPERTY				
SA1-2401	INTEREST & EARNINGS	0.00	0.00	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	0.00 0.00	0.00
	TOTAL REVENUES	196,935.09	0.00	200,827.00 200,827.00	206,852.00
	APPROPRIATED FUND BALANCE	-46.16	200,827.00	0.00 0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	196,888.93	200,827.00	200,827.00 200,827.00	206,852.00

		Expenditures /Revenues 2025	Expenditures /Revenues to 03/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
APPROPRIATIONS					
PUBLIC SAFETY					
FIRE CONTRACTS					
SF1-3410.4	Payments on Fire Contract	312,638.00	322,584.00	322,584.00 322,584.00	332,650.00
TOTAL FIRE CONTRACTS		312,638.00	322,584.00	322,584.00 322,584.00	332,650.00
TOTAL PUBLIC SAFETY		312,638.00	322,584.00	322,584.00 322,584.00	332,650.00
TOTAL APPROPRIATIONS		312,638.00	322,584.00	322,584.00 322,584.00	332,650.00

REVENUES

		Expenditures /Revenues 2025	Expenditures /Revenues to 03/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
	REAL PROPERTY TAXES				
SF1-1001	Real Property Taxes	312,663.98	0.00	322,584.00 322,584.00	332,650.00
	TOTAL REAL PROPERTY TAXES	312,663.98	0.00	322,584.00 322,584.00	332,650.00
	REAL PROPERTY TAX ITEMS				
SF1-1081	PILOT PAYTS	0.00	0.00	0.00 0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	0.00	0.00	0.00 0.00	0.00
	USE OF MONEY AND PROPERTY				
SF1-2401	Interest & Earnings	0.00	0.00	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	0.00 0.00	0.00
	INTERFUND TRANSFERS				
SF1-5081	Transfer from Other Funds	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	312,663.98	0.00	322,584.00 322,584.00	332,650.00
	APPROPRIATED FUND BALANCE	-25.98	322,584.00	0.00 0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	312,638.00	322,584.00	322,584.00 322,584.00	332,650.00

		Expenditures /Revenues 2025	Expenditures /Revenues to 06/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
SLI-5182.4	Contractual	3,085.41	1,396.60	5,500.00	5,500.00
				5,500.00	
TOTAL STREET LIGHTING		3,085.41	1,396.60	5,500.00	5,500.00
				5,500.00	
TOTAL TRANSPORTATION		3,085.41	1,396.60	5,500.00	5,500.00
				5,500.00	
TOTAL APPROPRIATIONS		3,085.41	1,396.60	5,500.00	5,500.00
				5,500.00	

REVENUES

		Expenditures /Revenues 2025	Expenditures /Revenues to 06/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
	REAL PROPERTY TAXES				
SL1-1001	Real Property Taxes	4,000.00	0.00	5,500.00 5,500.00	5,500.00
	TOTAL REAL PROPERTY TAXES	4,000.00	0.00	5,500.00 5,500.00	5,500.00
	USE OF MONEY AND PROPERTY				
SL1-2401	Interest & Earnings	0.00	0.00	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	0.00 0.00	0.00
	TOTAL REVENUES	4,000.00	0.00	5,500.00 5,500.00	5,500.00
	APPROPRIATED FUND BALANCE	-914.59	1,396.60	0.00 0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	3,085.41	1,396.60	5,500.00 5,500.00	5,500.00

		Expenditures /Revenues 2025	Expenditures /Revenues to 06/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
SL2-5182.4	Contractual	646.00	536.66	1,400.00	1,400.00
				1,400.00	
TOTAL STREET LIGHTING		646.00	536.66	1,400.00	1,400.00
				1,400.00	
TOTAL TRANSPORTATION		646.00	536.66	1,400.00	1,400.00
				1,400.00	
TOTAL APPROPRIATIONS		646.00	536.66	1,400.00	1,400.00
				1,400.00	

REVENUES

		Expenditures /Revenues 2025	Expenditures /Revenues to 06/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
	REAL PROPERTY TAXES				
SL2-1001	Real Property Taxes	1,300.00	0.00	1,400.00 1,400.00	1,400.00
	TOTAL REAL PROPERTY TAXES	1,300.00	0.00	1,400.00 1,400.00	1,400.00
	USE OF MONEY AND PROPERTY				
SL2-2401	Interest & Earnings	0.00	0.00	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	0.00 0.00	0.00
	TOTAL REVENUES	1,300.00	0.00	1,400.00 1,400.00	1,400.00
	APPROPRIATED FUND BALANCE	-654.00	536.66	0.00 0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	646.00	536.66	1,400.00 1,400.00	1,400.00

		Expenditures /Revenues 2025	Expenditures /Revenues to 06/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
SL3-5182.4	Contractual	1,511.10	1,008.05	2,800.00	2,800.00
				2,800.00	
TOTAL STREET LIGHTING		1,511.10	1,008.05	2,800.00	2,800.00
				2,800.00	
TOTAL TRANSPORTATION		1,511.10	1,008.05	2,800.00	2,800.00
				2,800.00	
TOTAL APPROPRIATIONS		1,511.10	1,008.05	2,800.00	2,800.00
				2,800.00	

		Expenditures /Revenues 2025	Expenditures /Revenues to 06/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
REVENUES					
	REAL PROPERTY TAXES				
SL3-1001	Real Property Taxes	2,200.00	0.00	2,800.00 2,800.00	2,800.00
	TOTAL REAL PROPERTY TAXES	2,200.00	0.00	2,800.00 2,800.00	2,800.00
	USE OF MONEY AND PROPERTY				
SL3-2401	Interest & Earnings	0.00	0.00	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	0.00 0.00	0.00
TOTAL REVENUES		2,200.00	0.00	2,800.00 2,800.00	2,800.00
APPROPRIATED FUND BALANCE		-688.90	1,008.05	0.00 0.00	0.00
TOTAL REVENUES & OTHER SOURCES		1,511.10	1,008.05	2,800.00 2,800.00	2,800.00

		Expenditures /Revenues 2025	Expenditures /Revenues to 06/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
SL4-5182.4	STREET LIGHTING	207.00	119.13	600.00	600.00
				600.00	
TOTAL STREET LIGHTING		207.00	119.13	600.00	600.00
				600.00	
TOTAL TRANSPORTATION		207.00	119.13	600.00	600.00
				600.00	
TOTAL APPROPRIATIONS		207.00	119.13	600.00	600.00
				600.00	

		Expenditures /Revenues 2025	Expenditures /Revenues to 06/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
REVENUES					
	REAL PROPERTY TAXES				
SL4-1001	REAL PROPERTY TAXES	601.51	0.00	600.00 600.00	600.00
	TOTAL REAL PROPERTY TAXES	601.51	0.00	600.00 600.00	600.00
	USE OF MONEY AND PROPERTY				
SL4-2401	INTEREST & EARNINGS	0.00	0.00	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	0.00 0.00	0.00
TOTAL REVENUES		601.51	0.00	600.00 600.00	600.00
APPROPRIATED FUND BALANCE		-394.51	119.13	0.00 0.00	0.00
TOTAL REVENUES & OTHER SOURCES		207.00	119.13	600.00 600.00	600.00

		Expenditures /Revenues 2025	Expenditures /Revenues to 04/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
TRANSMISSION & DISTRIBUTION					
SW1-8340.4	Transmission & Distribution	4,518.53	0.00	0.00	0.00
				0.00	
TOTAL TRANSMISSION & DISTRIBUTION		4,518.53	0.00	0.00	0.00
				0.00	
TOTAL HOME AND COMMUNITY SERVICES		4,518.53	0.00	0.00	0.00
				0.00	
DEBT SERVICE					
SW1-9740.0	PRINCIPAL ON CAPITAL NOTES	2,262.72	2,276.00	2,276.00	2,276.00
				2,276.00	
SW1-9740.7	INTEREST ON CAPITAL NOTES	0.00	4,620.22	12,864.00	12,864.00
				12,864.00	
TOTAL DEBT SERVICE		2,262.72	6,896.22	15,140.00	15,140.00
				15,140.00	
INTERFUND TRANSFERS					
TRANFERS TO OTHER FUNDS					
SW1-9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANFERS TO OTHER FUNDS		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		6,781.25	6,896.22	15,140.00	15,140.00
				15,140.00	

REVENUES

		Expenditures /Revenues 2025	Expenditures /Revenues to 04/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
	REAL PROPERTY TAXES				
SW1-1001	Real Property Taxes	5,062.64	0.00	15,140.00 15,140.00	15,140.00
	TOTAL REAL PROPERTY TAXES	5,062.64	0.00	15,140.00 15,140.00	15,140.00
	DEPARTMENTAL INCOME				
SW1-2140	Metered Water Sales	876.06	0.00	1,300.00 1,300.00	1,300.00
SW1-2148	Interest and Penalties on Water Rents	0.00	0.00	0.00 0.00	0.00
	TOTAL DEPARTMENTAL INCOME	876.06	0.00	1,300.00 1,300.00	1,300.00
	USE OF MONEY AND PROPERTY				
SW1-2401	Interest Earnings	5.84	6.29	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	5.84	6.29	0.00 0.00	0.00
	TOTAL REVENUES	5,944.54	6.29	16,440.00 16,440.00	16,440.00
	APPROPRIATED FUND BALANCE	836.71	6,889.93	-1,300.00 -1,300.00	-1,300.00
	TOTAL REVENUES & OTHER SOURCES	6,781.25	6,896.22	15,140.00 15,140.00	15,140.00

		Expenditures /Revenues 2025	Expenditures /Revenues to 04/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
TRANSMISSION & DISTRIB					
SW2-8340.4	TRANSMISSION & DISTRIB	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSMISSION & DISTRIB		0.00	0.00	0.00	0.00
				0.00	
TOTAL HOME AND COMMUNITY SERVICES		0.00	0.00	0.00	0.00
				0.00	
DEBT SERVICE					
PRINCIPAL ON CAPITOL NOTES					
SW2-9740.0	PRINCIPAL ON CAPITOL NOTES	149.69	147.00	147.00	147.00
				147.00	
SW2-9740.7	INTEREST ON CAPITOL NOTES	0.00	307.37	832.00	832.00
				832.00	
TOTAL PRINCIPAL ON CAPITOL NOTES		149.69	454.37	979.00	979.00
				979.00	
TOTAL DEBT SERVICE		149.69	454.37	979.00	979.00
				979.00	
TOTAL APPROPRIATIONS		149.69	454.37	979.00	979.00
				979.00	

REVENUES

		Expenditures /Revenues 2025	Expenditures /Revenues to 04/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
	REAL PROPERTY TAXES				
SW2-1001	Real Property Taxes	1,006.00	0.00	979.00 979.00	979.00
	TOTAL REAL PROPERTY TAXES	1,006.00	0.00	979.00 979.00	979.00
	DEPARTMENTAL INCOME				
SW2-2140	Metered Water Sales	56.61	0.00	84.00 84.00	84.00
SW2-2144	Water Service Charges	0.00	0.00	0.00 0.00	0.00
SW2-2148	Interest & Penalties on Water Rent	0.00	0.00	0.00 0.00	0.00
	TOTAL DEPARTMENTAL INCOME	56.61	0.00	84.00 84.00	84.00
	USE OF MONEY AND PROPERTY				
SW2-2401	Interest and Earnings	3.58	10.14	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	3.58	10.14	0.00 0.00	0.00
	TOTAL REVENUES	1,066.19	10.14	1,063.00 1,063.00	1,063.00
	APPROPRIATED FUND BALANCE	-916.50	444.23	-84.00 -84.00	-84.00
	TOTAL REVENUES & OTHER SOURCES	149.69	454.37	979.00 979.00	979.00

		Expenditures /Revenues 2025	Expenditures /Revenues to 06/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
TRANSMISSION & DISTRIB					
SW3-8340.4	TRANSMISSION & DISTRIB	839.00	463.08	1,000.00	1,500.00
				1,000.00	
TOTAL TRANSMISSION & DISTRIB		839.00	463.08	1,000.00	1,500.00
				1,000.00	
TOTAL HOME AND COMMUNITY SERVICES		839.00	463.08	1,000.00	1,500.00
				1,000.00	
DEBT SERVICE					
PRINCIPAL ON CAPITAL NOTES					
SW3-9740.0	Principal on Capital Notes	123.11	121.00	121.00	121.00
				121.00	
SW3-9740.7	Interest on Capital Notes	0.00	253.12	681.00	681.00
				681.00	
TOTAL PRINCIPAL ON CAPITAL NOTES		123.11	374.12	802.00	802.00
				802.00	
TOTAL DEBT SERVICE		123.11	374.12	802.00	802.00
				802.00	
TOTAL APPROPRIATIONS		962.11	837.20	1,802.00	2,302.00
				1,802.00	

REVENUES

		Expenditures /Revenues 2025	Expenditures /Revenues to 06/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
	REAL PROPERTY TAXES				
SW3-1001	Real Property Taxes	1,543.00	0.00	1,802.00 1,802.00	2,302.00
	TOTAL REAL PROPERTY TAXES	1,543.00	0.00	1,802.00 1,802.00	2,302.00
	DEPARTMENTAL INCOME				
SW3-2140	Metered Water Sales	69.21	0.00	85.00 85.00	85.00
SW3-2144	Water Service Charges	0.00	0.00	0.00 0.00	0.00
	TOTAL DEPARTMENTAL INCOME	69.21	0.00	85.00 85.00	85.00
	USE OF MONEY AND PROPERTY				
SW3-2401	Interest & Earnings	4.96	7.69	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	4.96	7.69	0.00 0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
SW3-2701	Refunds of Prior Years' Expenditures	0.00	0.00	0.00 0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00 0.00	0.00
	TOTAL REVENUES	1,617.17	7.69	1,887.00 1,887.00	2,387.00
	APPROPRIATED FUND BALANCE	-655.06	829.51	-85.00 -85.00	-85.00
	TOTAL REVENUES & OTHER SOURCES	962.11	837.20	1,802.00 1,802.00	2,302.00

		Expenditures /Revenues 2025	Expenditures /Revenues to 04/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
TRANSMISSION & DISTRIBUTION					
SW4-8340.4	TRANSMISSION & DISTRIBUTION	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSMISSION & DISTRIBUTION		0.00	0.00	0.00	0.00
				0.00	
TOTAL HOME AND COMMUNITY SERVICES		0.00	0.00	0.00	0.00
				0.00	
DEBT SERVICE					
INTEREST ON CAPITAL NOTES					
SW4-9740.0	PRINCIPAL ON CAPITAL NOTES	3,053.55	3,073.00	3,073.00	3,073.00
				3,073.00	
SW4-9740.7	INTEREST ON CAPITAL NOTES	0.00	6,234.15	17,366.00	17,366.00
				17,366.00	
TOTAL INTEREST ON CAPITAL NOTES		3,053.55	9,307.15	20,439.00	20,439.00
				20,439.00	
TOTAL DEBT SERVICE		3,053.55	9,307.15	20,439.00	20,439.00
				20,439.00	
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW4-9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
				0.00	
TRANSFERS TO CAPITAL FUNDS					
SW4-9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO CAPITAL FUNDS		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		3,053.55	9,307.15	20,439.00	20,439.00
				20,439.00	

REVENUES

		Expenditures /Revenues 2025	Expenditures /Revenues to 04/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
	REAL PROPERTY TAXES				
SW4-1001	REAL PROPERTY TAXES	14,984.00	0.00	20,439.00 20,439.00	20,439.00
SW4-1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00 0.00	0.00
	TOTAL REAL PROPERTY TAXES	14,984.00	0.00	20,439.00 20,439.00	20,439.00
	DEPARTMENTAL INCOME				
SW4-2140	WATER RENTS	321.63	0.00	150.00 150.00	150.00
SW4-2144	WATER SERVICE CHGS	0.00	0.00	0.00 0.00	0.00
	TOTAL DEPARTMENTAL INCOME	321.63	0.00	150.00 150.00	150.00
	USE OF MONEY AND PROPERTY				
SW4-2401	INTEREST & EARNINGS	4.36	6.64	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	4.36	6.64	0.00 0.00	0.00
	TOTAL REVENUES	15,309.99	6.64	20,589.00 20,589.00	20,589.00
	APPROPRIATED FUND BALANCE	-12,256.44	9,300.51	-150.00 -150.00	-150.00
	TOTAL REVENUES & OTHER SOURCES	3,053.55	9,307.15	20,439.00 20,439.00	20,439.00

		Expenditures /Revenues 2025	Expenditures /Revenues to 05/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
TRANSMISSION & DISTRIBUTION					
SW5-8340.4	TRANSMISSION & DISTRIBUTION	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSMISSION & DISTRIBUTION		0.00	0.00	0.00	0.00
				0.00	
TOTAL HOME AND COMMUNITY SERVICES		0.00	0.00	0.00	0.00
				0.00	
DEBT SERVICE					
PRINCIPAL ON CAPITAL NOTES					
SW5-9740.0	PRINCIPAL ON CAPITAL NOTES	561.68	562.00	562.00	562.00
				562.00	
SW5-9740.7	INTEREST ON CAPITAL NOTES	0.00	1,148.25	3,178.00	3,178.00
				3,178.00	
TOTAL PRINCIPAL ON CAPITAL NOTES		561.68	1,710.25	3,740.00	3,740.00
				3,740.00	
TOTAL DEBT SERVICE		561.68	1,710.25	3,740.00	3,740.00
				3,740.00	
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
SW5-9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO CAPITAL FUNDS		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		561.68	1,710.25	3,740.00	3,740.00
				3,740.00	

REVENUES

		Expenditures /Revenues 2025	Expenditures /Revenues to 05/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
	REAL PROPERTY TAXES				
SW5-1001	REAL PROPERTY TAXES	3,841.00	0.00	3,740.00 3,740.00	3,740.00
SW5-1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00 0.00	0.00
	TOTAL REAL PROPERTY TAXES	3,841.00	0.00	3,740.00 3,740.00	3,740.00
	DEPARTMENTAL INCOME				
SW5-2140	WATER RENTS	506.71	0.00	600.00 600.00	600.00
SW5-2144	WATER SERVICE CHGS	0.00	0.00	0.00 0.00	0.00
	TOTAL DEPARTMENTAL INCOME	506.71	0.00	600.00 600.00	600.00
	USE OF MONEY AND PROPERTY				
SW5-2401	INTEREST ON SAVINGS	4.51	6.35	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	4.51	6.35	0.00 0.00	0.00
	TOTAL REVENUES	4,352.22	6.35	4,340.00 4,340.00	4,340.00
	APPROPRIATED FUND BALANCE	-3,790.54	1,703.90	-600.00 -600.00	-600.00
	TOTAL REVENUES & OTHER SOURCES	561.68	1,710.25	3,740.00 3,740.00	3,740.00

		Expenditures /Revenues 2025	Expenditures /Revenues to 06/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
OPERATIONS					
SW6-8340.4	OPERATIONS	2,653.54	1,336.84	3,500.00	3,500.00
				3,500.00	
TOTAL OPERATIONS		2,653.54	1,336.84	3,500.00	3,500.00
				3,500.00	
TOTAL HOME AND COMMUNITY SERVICES		2,653.54	1,336.84	3,500.00	3,500.00
				3,500.00	
TOTAL APPROPRIATIONS		2,653.54	1,336.84	3,500.00	3,500.00
				3,500.00	

REVENUES

		Expenditures /Revenues 2025	Expenditures /Revenues to 06/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
	REAL PROPERTY TAXES				
SW6-1030	SPECIAL ASSESSMENTS	3,500.00	3,500.00	3,500.00 3,500.00	3,500.00
	TOTAL REAL PROPERTY TAXES	3,500.00	3,500.00	3,500.00 3,500.00	3,500.00
	DEPARTMENTAL INCOME				
SW6-2140	WATER RENTS	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				
SW6-2401	INTERST	4.15	6.12	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	4.15	6.12	0.00 0.00	0.00
	TOTAL REVENUES	3,504.15	3,506.12	3,500.00 3,500.00	3,500.00
	APPROPRIATED FUND BALANCE	-850.61	-2,169.28	0.00 0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	2,653.54	1,336.84	3,500.00 3,500.00	3,500.00

		Expenditures /Revenues 2025	Expenditures /Revenues to 06/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
ELECT BILL					
SW7-8140.4	ELECT BILL	1,718.99	453.93	3,350.00	3,350.00
				3,350.00	
TOTAL ELECT BILL		1,718.99	453.93	3,350.00	3,350.00
				3,350.00	
TOTAL HOME AND COMMUNITY SERVICES		1,718.99	453.93	3,350.00	3,350.00
				3,350.00	
DEBT SERVICE					
BOND					
SW7-9740.6	PRINCIPAL	12,116.61	12,125.00	12,129.00	12,129.00
				12,129.00	
SW7-9740.7	INTEREST	1,500.00	5,321.85	13,032.00	13,032.00
				13,032.00	
TOTAL BOND		13,616.61	17,446.85	25,161.00	25,161.00
				25,161.00	
TOTAL DEBT SERVICE		13,616.61	17,446.85	25,161.00	25,161.00
				25,161.00	
TOTAL APPROPRIATIONS		15,335.60	17,900.78	28,511.00	28,511.00
				28,511.00	

REVENUES

		Expenditures /Revenues 2025	Expenditures /Revenues to 06/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
	REAL PROPERTY TAXES				
SW7-1030	Special Assessments	18,488.21	28,508.00	28,508.00	28,508.00
				28,508.00	
	TOTAL REAL PROPERTY TAXES	18,488.21	28,508.00	28,508.00	28,508.00
				28,508.00	
	DEPARTMENTAL INCOME				
SW7-2140	WATER RENTS	4,910.30	2,597.19	4,000.00	4,000.00
				4,000.00	
	TOTAL DEPARTMENTAL INCOME	4,910.30	2,597.19	4,000.00	4,000.00
				4,000.00	
	USE OF MONEY AND PROPERTY				
SW7-2401	INTEREST	8.43	0.00	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	8.43	0.00	0.00	0.00
				0.00	
	TOTAL REVENUES	23,406.94	31,105.19	32,508.00	32,508.00
				32,508.00	
	APPROPRIATED FUND BALANCE	-8,071.34	-13,204.41	-3,997.00	-3,997.00
				-3,997.00	
	TOTAL REVENUES & OTHER SOURCES	15,335.60	17,900.78	28,511.00	28,511.00
				28,511.00	

		Expenditures /Revenues 2025	Expenditures /Revenues to 04/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
APPROPRIATIONS					
DEBT SERVICE					
PRINCIPAL ON CAPITOL NOTES					
SW8-9740.0	PRINCIPAL ON CAPITOL NOTES	9,306.15	9,373.00	9,373.00	9,373.00
				9,373.00	
SW8-9740.7	INTEREST ON CAPITOL NOTES	0.00	18,996.39	52,969.00	52,969.00
				52,969.00	
TOTAL PRINCIPAL ON CAPITOL NOTES		9,306.15	28,369.39	62,342.00	62,342.00
				62,342.00	
TOTAL DEBT SERVICE		9,306.15	28,369.39	62,342.00	62,342.00
				62,342.00	
TOTAL APPROPRIATIONS		9,306.15	28,369.39	62,342.00	62,342.00
				62,342.00	

REVENUES

		Expenditures /Revenues 2025	Expenditures /Revenues to 04/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
	REAL PROPERTY TAXES				
SW8-1001	REAL PROPERTY TAXES	64,001.00	0.00	62,342.00 62,342.00	62,342.00
	TOTAL REAL PROPERTY TAXES	64,001.00	0.00	62,342.00 62,342.00	62,342.00
	USE OF MONEY AND PROPERTY				
SW8-2401	INTEREST EARNINGS	4.28	0.00	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	4.28	0.00	0.00 0.00	0.00
	TOTAL REVENUES	64,005.28	0.00	62,342.00 62,342.00	62,342.00
	APPROPRIATED FUND BALANCE	-54,699.13	28,369.39	0.00 0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	9,306.15	28,369.39	62,342.00 62,342.00	62,342.00

		Expenditures /Revenues 2025	Expenditures /Revenues to 04/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
APPROPRIATIONS					
DEBT SERVICE					
PRINCIPAL ON CAPITOL NOTES					
SW9-9740.0	PRINCIPAL ON CAPITOL NOTES	2,276.00	2,290.00	2,290.00	2,290.00
				2,290.00	
SW9-9740.7	INTEREST ON CAPITOL NOTES	0.00	4,647.35	12,940.00	12,940.00
				12,940.00	
TOTAL PRINCIPAL ON CAPITOL NOTES		2,276.00	6,937.35	15,230.00	15,230.00
				15,230.00	
TOTAL DEBT SERVICE		2,276.00	6,937.35	15,230.00	15,230.00
				15,230.00	
TOTAL APPROPRIATIONS		2,276.00	6,937.35	15,230.00	15,230.00
				15,230.00	

		Expenditures /Revenues 2025	Expenditures /Revenues to 04/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
REVENUES					
	REAL PROPERTY TAXES				
SW9-1001	REAL PROPERTY TAXES	15,635.00	0.00	15,230.00	15,230.00
				15,230.00	
	TOTAL REAL PROPERTY TAXES	15,635.00	0.00	15,230.00	15,230.00
				15,230.00	
	USE OF MONEY AND PROPERTY				
SW9-2401	INTEREST EARNINGS	4.13	0.00	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	4.13	0.00	0.00	0.00
				0.00	
TOTAL REVENUES		15,639.13	0.00	15,230.00	15,230.00
				15,230.00	
APPROPRIATED FUND BALANCE		-13,363.13	6,937.35	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		2,276.00	6,937.35	15,230.00	15,230.00
				15,230.00	

APPROPRIATIONS

		Expenditures /Revenues 2025	Expenditures /Revenues to 04/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
DEBT SERVICE					
PRINCIPAL ON CAPITOL NOTES					
SW10-9740.0	PRINCIPAL ON CAPITOL NOTES	3,013.69	3,033.00	3,033.00	3,033.00
				3,033.00	
SW10-9740.7	INTEREST ON CAPITOL NOTES	0.00	6,152.78	17,139.00	17,139.00
				17,139.00	
TOTAL PRINCIPAL ON CAPITOL NOTES		3,013.69	9,185.78	20,172.00	20,172.00
				20,172.00	
TOTAL DEBT SERVICE		3,013.69	9,185.78	20,172.00	20,172.00
				20,172.00	
TOTAL APPROPRIATIONS		3,013.69	9,185.78	20,172.00	20,172.00
				20,172.00	

REVENUES

		Expenditures /Revenues 2025	Expenditures /Revenues to 04/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
	REAL PROPERTY TAXES				
SW10-1001	REAL PROPERTY TAXES	20,710.00	0.00	20,172.00 20,172.00	20,172.00
	TOTAL REAL PROPERTY TAXES	20,710.00	0.00	20,172.00 20,172.00	20,172.00
	USE OF MONEY AND PROPERTY				
SW10-2401	INTEREST EARNINGS	4.24	0.00	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	4.24	0.00	0.00 0.00	0.00
	TOTAL REVENUES	20,714.24	0.00	20,172.00 20,172.00	20,172.00
	APPROPRIATED FUND BALANCE	-17,700.55	9,185.78	0.00 0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	3,013.69	9,185.78	20,172.00 20,172.00	20,172.00