		Expenditures/ Revenues 2025	Expenditures/ Revenues to 08/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
TOWN BOARD							
Personal Services	A1010.1	12,636.00	8,468.04	12,952.00	12,952.00	13,340.56	3.00
Contractual	A1010.4	386.20	0.00	2,000.00	2,000.00	2,000.00	0.00
Total		13,022.20	8,468.04	14,952.00	14,952.00	15,340.56	2.59
MUNICIPAL COURT							
Personal Services	A1110.1	24,077.00	16,136.23	24,679.00	24,679.00	25,419.37	3.00
Equipment	A1110.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1110.4	5,404.90	2,456.42	6,000.00	6,000.00	6,000.00	0.00
Total		29,481.90	18,592.65	30,679.00	30,679.00	31,419.37	2.41
PROSECUTOR							
Prosecutor	A1165.0	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1165.4	3,600.00	2,400.00	3,900.00	3,900.00	3,900.00	0.00
Total		3,600.00	2,400.00	3,900.00	3,900.00	3,900.00	0.00
SUPERVISOR							
Personal Services	A1220.1	8,825.00	5,914.64	9,046.00	9,046.00	9,317.38	3.00
Equipment	A1220.2	0.00	0.00	500.00	500.00	0.00	-100.00
Contractual	A1220.4	4,128.44	3,553.89	4,000.00	4,000.00	6,820.00	70.50
Contractual For Computer	A1220.41	0.00	0.00	0.00	0.00	1,500.00	****.**
Total		12,953.44	9,468.53	13,546.00	13,546.00	17,637.38	30.20
TAX COLLECTION							
Personal Services	A1330.1	3,009.00	2,016.37	3,084.00	3,084.00	3,176.52	3.00
Equipment	A1330.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1330.4	2,563.41	158,302.55	3,500.00	3,500.00	3,800.00	8.57
Total		5,572.41	160,318.92	6,584.00	6,584.00	6,976.52	5.96
ASSESSMENT							
Personnel Services	A1355.1	22,433.00	14,150.08	22,994.00	22,994.00	23,683.82	3.00
Contractual	A1355.4	270.89	255.00	1,500.00	1,500.00	1,500.00	0.00

		Expenditures/ Revenues 2025	Expenditures/ Revenues to 08/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Total		22,703.89	14,405.08	24,494.00	24,494.00	25,183.82	2.81
TOWN CLERK							
Personal Services	A1410.1	22,623.00	14,634.96	22,383.00	22,383.00	23,054.49	3.00
Personal Services - Deputy	A1410.11	0.00	1,770.00	2,500.00	2,500.00	2,500.00	0.00
Cell Phone Reimbursement	A1410.12	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A1410.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1410.4	3,394.48	1,480.91	3,500.00	3,500.00	3,500.00	0.00
Total		26,017.48	17,885.87	28,383.00	28,383.00	29,054.49	2.36
LAW							
Contractual	A1420.4	13,886.91	2,583.50	14,000.00	14,000.00	14,000.00	0.00
Total		13,886.91	2,583.50	14,000.00	14,000.00	14,000.00	0.00
PERSONNEL							
Personal Serv - Bookkeeper	A1430.1	25,504.00	1,793.75	2,500.00	2,500.00	700.00	-72.00
Personal Serv - Court Clerk	A1430.11	27,012.00	18,102.96	27,687.00	27,687.00	28,517.61	3.00
Contractual	A1430.4	0.00	17,000.00	25,504.00	25,504.00	26,269.12	3.00
Total		52,516.00	36,896.71	55,691.00	55,691.00	55,486.73	-0.36
BUILDINGS							
Contractual	A1620.4	7,482.01	4,026.30	3,825.00	3,825.00	6,500.00	69.93
Total		7,482.01	4,026.30	3,825.00	3,825.00	6,500.00	69.93
CENTRAL GARAGE							
Contractual	A1640.4	24,953.91	12,480.68	30,777.00	30,777.00	32,651.00	6.08
Total		24,953.91	12,480.68	30,777.00	30,777.00	32,651.00	6.08
CENTRAL STOREROOM							
Contractual	A1660.4	12.00	73.21	500.00	500.00	500.00	0.00
Total		12.00	73.21	500.00	500.00	500.00	0.00

		Expenditures/ Revenues 2025	Expenditures/ Revenues to 08/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
CENTRAL PRINTING & MAILING							
Contractual	A1670.4	1,141.95	746.27	2,000.00	2,000.00	2,000.00	0.00
Total		1,141.95	746.27	2,000.00	2,000.00	2,000.00	0.00
GENERAL GOVERNMENT SUPPORT							
Unallocated Insurance	A1910.4	28,879.15	33,881.76	32,000.00	32,000.00	32,960.00	3.00
Municipal Association Dues	A1920.4	900.00	900.00	900.00	900.00	900.00	0.00
Total		29,779.15	34,781.76	32,900.00	32,900.00	33,860.00	2.91
General Government Support Total		243,123.25	323,127.52	262,231.00	262,231.00	274,509.87	4.68
PUBLIC SAFETY							
TRAFFIC CONTROL							
Contractual	A3310.4	1,017.41	4,637.85	1,300.00	1,300.00	1,300.00	0.00
Total		1,017.41	4,637.85	1,300.00	1,300.00	1,300.00	0.00
CONTROL OF DOGS							
Contractual	A3510.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
EXAMINING BOARDS (ZBA & BAR)							
Personal	A3610.1	0.00	0.00	0.00	0.00	0.00	0.00
B.a.r. Contractuals	A3610.4	479.11	323.20	1,200.00	1,200.00	1,200.00	0.00
Contractu	A3610.41	0.00	0.00	0.00	0.00	0.00	0.00
Total		479.11	323.20	1,200.00	1,200.00	1,200.00	0.00
Public Safety Total		1,496.52	4,961.05	2,500.00	2,500.00	2,500.00	0.00
PUBLIC HEALTH							
REGISTRAR OF VITAL STATISTICS							
Pers Serv	A4020.1	375.00	245.14	375.00	375.00	375.00	0.00
Contract	A4020.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		375.00	245.14	375.00	375.00	375.00	0.00

		Expenditures/ Revenues 2025	Expenditures/ Revenues to 08/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
NARCOTIC ADDICTION CONTROL							
Contractual	A4230.4	110.00	0.00	500.00	500.00	500.00	0.00
Total		110.00	0.00	500.00	500.00	500.00	0.00
Public Health Total		485.00	245.14	875.00	875.00	875.00	0.00
TRANSPORTATION							
HIGHWAY ADMINISTRATION							
Personal Serv	A5010.1	69,940.00	47,018.12	71,665.50	71,665.50	74,031.00	3.30
Cell Phone Reimbursement	A5010.12	0.00	0.00	240.00	240.00	240.00	0.00
Contractual	A5010.4	2,209.50	571.55	2,700.00	2,700.00	2,700.00	0.00
Total		72,149.50	47,589.67	74,605.50	74,605.50	76,971.00	3.17
HWY SUPT							
Cell Phone Reimbursement	A5110.12	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
STREET LIGHTING							
Contractual	A5182.4	2,284.91	1,520.46	2,500.00	2,500.00	2,950.00	18.00
Total		2,284.91	1,520.46	2,500.00	2,500.00	2,950.00	18.00
Transportation Total		74,434.41	49,110.13	77,105.50	77,105.50	79,921.00	3.65
ECONOMIC ASSISTANCE AND OPPORTUNITY							
VETERANS SERVICES							
Contractual	A6510.4	0.00	0.00	200.00	200.00	200.00	0.00
Total		0.00	0.00	200.00	200.00	200.00	0.00
PROGRAMS FOR THE AGING							
Contractual	A6772.4	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	0.00
Total		7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	0.00

		Expenditures/ Revenues 2025	Expenditures/ Revenues to 08/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Economic Assistance And Opport Total		7,400.00	7,400.00	7,600.00	7,600.00	7,600.00	0.00
CULTURE AND RECREATION							
PARKS							
Equipment	A7110.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A7110.4	6,825.26	3,252.21	4,000.00	4,000.00	5,000.00	25.00
Improvements	A7110.41	0.00	0.00	0.00	0.00	0.00	0.00
Total		6,825.26	3,252.21	4,000.00	4,000.00	5,000.00	25.00
YOUTH PROGRAMS							
Personal Services	A7310.1	4,355.52	7,453.50	5,500.00	5,500.00	5,834.95	6.09
Contractual	A7310.4	4,947.74	2,227.75	5,500.00	5,500.00	5,500.00	0.00
Total		9,303.26	9,681.25	11,000.00	11,000.00	11,334.95	3.04
HISTORIAN							
Personal Services	A7510.1	1,250.00	817.19	1,250.00	1,250.00	1,287.50	3.00
Equipment	A7510.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A7510.4	1,415.09	143.88	1,300.00	1,300.00	1,300.00	0.00
Total		2,665.09	961.07	2,550.00	2,550.00	2,587.50	1.47
CELEBRATIONS							
Contractual	A7550.4	0.00	0.00	2,500.00	2,500.00	0.00	-100.00
Total		0.00	0.00	2,500.00	2,500.00	0.00	-100.00
Culture And Recreation Total		18,793.61	13,894.53	20,050.00	20,050.00	18,922.45	-5.62
HOME AND COMMUNITY SERVICES							
ZONING							
Personal Services	A8010.1	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8010.4	17,214.51	11,893.58	17,500.00	17,500.00	18,000.00	2.85
Consultants	A8010.41	0.00	0.00	0.00	0.00	0.00	0.00
Total		17,214.51	11,893.58	17,500.00	17,500.00	18,000.00	2.85
PLANNING							

		Expenditures/ Revenues 2025	Expenditures/ Revenues to 08/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Contractual	A8020.4	1,621.89	936.44	1,600.00	1,600.00	2,000.00	25.00
Total		1,621.89	936.44	1,600.00	1,600.00	2,000.00	25.00
REFUSE & GARBAGE							
Contractual	A8160.4	1,812.90	391.71	1,980.00	1,980.00	2,000.00	1.01
Total		1,812.90	391.71	1,980.00	1,980.00	2,000.00	1.01
CEMETERIES							
Contractual	A8810.4	1,500.00	0.00	0.00	0.00	1,500.00	****.**
Total		1,500.00	0.00	0.00	0.00	1,500.00	****.**
Home And Community Services Total		22,149.30	13,221.73	21,080.00	21,080.00	23,500.00	11.48
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	A9010.8	32,015.00	0.00	32,000.00	32,000.00	33,033.00	3.22
Social Security	A9030.8	13,734.43	8,570.06	13,000.00	13,000.00	13,390.00	3.00
Medicare	A9030.81	3,212.04	2,004.28	3,100.00	3,100.00	3,193.00	3.00
Hospital & Medical Insurance	A9060.8	34,088.62	14,606.32	39,000.00	39,000.00	25,000.00	-35.89
Hospital & Medical Insurance Copay	A9060.81	1,500.00	948.48	1,500.00	1,500.00	1,500.00	0.00
Total		84,550.09	26,129.14	88,600.00	88,600.00	76,116.00	-14.09
Employee Benefits Total		84,550.09	26,129.14	88,600.00	88,600.00	76,116.00	-14.09
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfers To Other Funds	A9901.9	0.00	0.00	0.00	0.00	0.00	0.00
Transfers To Other Funds From Ui	A9901.9U	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		452,432.18	438,089.24	480,041.50	480,041.50	483,944.32	0.81

TOWN OF SHELDON
GENERAL FUND - TOWNWIDE
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		Expenditures/ Revenues 2025	Expenditures/ Revenues to 08/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	A1001	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
REAL PROPERTY TAX ITEMS							
Wind Power Payments In Lieu Of Taxes	A1083	284,842.47	-660,000.00	266,653.50	266,653.50	288,813.00	8.31
Interest & Penalties On Real Prop Taxes	A1090	1,108.00	0.00	3,500.00	3,500.00	3,500.00	0.00
Total		285,950.47	-660,000.00	270,153.50	270,153.50	292,313.00	8.20
NON-PROPERTY TAX ITEMS							
Franchises	A1170	23,050.28	21,098.18	24,822.00	24,822.00	20,000.00	-19.42
Total		23,050.28	21,098.18	24,822.00	24,822.00	20,000.00	-19.42
DEPARTMENTAL INCOME							
Clerk Fees	A1255	537.01	100.20	500.00	500.00	500.00	0.00
Public Health Fees	A1601	1,220.00	670.00	700.00	700.00	750.00	7.14
Zoning Fees	A2110	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Application	A2112	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Application	A2113	0.00	0.00	0.00	0.00	0.00	0.00
Variance Fees	A2114	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,757.01	770.20	1,200.00	1,200.00	1,250.00	4.16
INTERGOVERNMENTAL CHARGES							
Other Gov'ts	A2351	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	A2401	43,428.46	49.97	32,000.00	32,000.00	25,000.00	-21.87
Reserves	A2401R	0.00	0.00	0.00	0.00	0.00	0.00
Wind Power Host Community Fees	A2460	53,219.68	57,292.91	54,283.00	54,283.00	55,369.00	2.00
Total		96,648.14	57,342.88	86,283.00	86,283.00	80,369.00	-6.85

		Expenditures/ Revenues 2025	Expenditures/ Revenues to 08/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
LICENSES AND PERMITS							
Games Of Chance	A2530	10.00	10.00	10.00	10.00	10.00	0.00
Dog Licenses	A2544	1,683.00	450.00	1,200.00	1,200.00	1,300.00	8.33
Building & Alteration Permits	A2555	0.00	0.00	0.00	0.00	0.00	0.00
Permits For Campsites	A2590	160.00	0.00	80.00	80.00	80.00	0.00
Total		1,853.00	460.00	1,290.00	1,290.00	1,390.00	7.75
FINES AND FORFEITURES							
Fines & Forfeited Bail	A2610	66,191.00	20,714.00	60,000.00	60,000.00	60,000.00	0.00
Total		66,191.00	20,714.00	60,000.00	60,000.00	60,000.00	0.00
SALE OF PROPERTY & COMPENSATION FOR LOSS							
Sales Of Maps & Copies	A2655	4.00	0.00	0.00	0.00	0.00	0.00
Sales Of Equipment	A2665	0.00	0.00	0.00	0.00	0.00	0.00
Total		4.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refunds Of Prior Years Expenditures	A2701	0.00	242.82	0.00	0.00	0.00	0.00
Gift & Donations	A2705	0.00	0.00	0.00	0.00	0.00	0.00
Aim Related Payments	A2750	0.00	0.00	0.00	0.00	0.00	0.00
Other Unclassified Revenues	A2770	76.00	155,687.78	0.00	0.00	0.00	0.00
Total		76.00	155,930.60	0.00	0.00	0.00	0.00
STATE AID							
State Revenue Sharing (per Capita)	A3001	23,751.91	4,763.88	18,032.00	18,032.00	18,032.00	0.00
Mortgage Tax	A3005	37,693.99	0.00	17,000.00	17,000.00	40,000.00	135.29
Real Property Tax Administration & Star	A3040	0.00	0.00	0.00	0.00	0.00	0.00
State Aid Other	A3089	4,640.23	3,783.00	1,261.00	1,261.00	3,000.00	137.90
Youth Programs	A3820	0.00	0.00	0.00	0.00	0.00	0.00
Total		66,086.13	8,546.88	36,293.00	36,293.00	61,032.00	68.16
INTERFUND TRANSFERS							
Interfund Transfer	A5031	0.00	0.00	0.00	0.00	0.00	0.00

		Expenditures/ Revenues 2025	Expenditures/ Revenues to 08/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		541,616.03	-395,137.26	480,041.50	480,041.50	516,354.00	7.56
Appropriated Reserves	A0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-89,183.85	833,226.50	0.00	0.00	-32,409.68	****.**
TOTAL REVENUES & OTHER SOURCES		452,432.18	438,089.24	480,041.50	480,041.50	483,944.32	0.81

		Expenditures/ Revenues 2025	Expenditures/ Revenues to 07/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
APPROPRIATIONS							
TRANSPORTATION							
GENERAL REPAIRS							
Personal Services	DA5110.1	135,988.52	73,829.52	139,252.00	139,252.00	143,848.00	3.30
Contractual	DA5110.4	331,597.74	28,560.96	310,000.00	310,000.00	310,000.00	0.00
Total		467,586.26	102,390.48	449,252.00	449,252.00	453,848.00	1.02
PERMANENT IMPROVEMENTS							
Pers Serv	DA5112.1	0.00	10.00	0.00	0.00	0.00	0.00
Capital Outlay	DA5112.2	248,275.00	268,890.44	263,411.00	263,411.00	278,788.00	5.83
Salt Building	DA5112.2R	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	DA5112.4	0.00	480.50	0.00	0.00	0.00	0.00
Total		248,275.00	269,380.94	263,411.00	263,411.00	278,788.00	5.83
MACHINERY							
Personal Services	DA5130.1	35,920.17	16,822.03	36,460.00	36,460.00	37,664.00	3.30
Equipment	DA5130.2	0.00	202,620.40	361,233.00	361,233.00	0.00	-100.00
Contractual	DA5130.4	52,293.89	20,361.76	50,000.00	50,000.00	50,000.00	0.00
Total		88,214.06	239,804.19	447,693.00	447,693.00	87,664.00	-80.41
MISCELLANEOUS (BRUSH & WEEDS)							
Per Ser	DA5140.1	6,772.00	2,510.12	7,186.00	7,186.00	7,424.00	3.31
Contract	DA5140.4	4,275.97	5,542.69	6,000.00	6,000.00	6,000.00	0.00
Total		11,047.97	8,052.81	13,186.00	13,186.00	13,424.00	1.80
SNOW REMOVAL							
Personal Services	DA5142.1	57,416.69	45,679.05	48,612.00	48,612.00	51,467.00	5.87
Contractual	DA5142.4	72,056.31	20,223.20	65,000.00	65,000.00	78,000.00	20.00
Total		129,473.00	65,902.25	113,612.00	113,612.00	129,467.00	13.95
SERVICES FOR OTHER GOVERNMENTS							
Pers Serv	DA5148.1	46,552.09	45,376.25	42,271.00	42,271.00	44,916.00	6.25
Contractua	DA5148.4	71,291.88	54,416.62	65,000.00	65,000.00	78,000.00	20.00

		Expenditures/ Revenues 2025	Expenditures/ Revenues to 07/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Total		117,843.97	99,792.87	107,271.00	107,271.00	122,916.00	14.58
Transportation Total		1,062,440.26	785,323.54	1,394,425.00	1,394,425.00	1,086,107.00	-22.11
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	DA9010.8	49,003.00	0.00	49,000.00	49,000.00	49,550.00	1.12
Social Security	DA9030.8	17,995.26	10,927.17	17,100.00	17,100.00	17,665.00	3.30
Medicare	DA9030.81	4,208.56	2,555.54	4,000.00	4,000.00	4,132.00	3.30
Unemployment Insurance	DA9050.8	0.00	0.00	300.00	300.00	300.00	0.00
Disability Insurance	DA9055.8	0.00	0.00	0.00	0.00	0.00	0.00
Hospital & Medical Insurance	DA9060.8	89,329.74	39,430.77	89,100.00	89,100.00	81,802.00	-8.19
Total		160,536.56	52,913.48	159,500.00	159,500.00	153,449.00	-3.79
Employee Benefits Total		160,536.56	52,913.48	159,500.00	159,500.00	153,449.00	-3.79
DEBT SERVICE							
BOND ANTICIPATION NOTES							
Principal	DA9730.6	0.00	0.00	0.00	0.00	0.00	0.00
Interest	DA9730.7	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfers To Other Funds	DA9901.9	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS							
Transfers To Capital Funds	DA9950.9	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,222,976.82	838,237.02	1,553,925.00	1,553,925.00	1,239,556.00	-20.23

		Expenditures/ Revenues 2025	Expenditures/ Revenues to 07/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	DA1001	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
REAL PROPERTY TAX ITEMS							
Other Payments In Lieu Of Taxes	DA1081	0.00	0.00	0.00	0.00	0.00	0.00
Wind Power Payments In Lieu Of Taxes	DA1083	813,128.00	660,000.00	853,276.38	853,276.38	846,102.00	-0.84
Total		813,128.00	660,000.00	853,276.38	853,276.38	846,102.00	-0.84
INTERGOVERNMENTAL CHARGES							
Transportation Services	DA2300	83,009.00	63,559.41	83,160.00	83,160.00	84,566.00	1.69
Total		83,009.00	63,559.41	83,160.00	83,160.00	84,566.00	1.69
USE OF MONEY AND PROPERTY							
Interest & Earnings	DA2401	92.33	21.69	100.00	100.00	100.00	0.00
Total		92.33	21.69	100.00	100.00	100.00	0.00
SALE OF PROPERTY & COMPENSATION FOR LOSS							
Sales Of Equipment	DA2665	34,970.00	0.00	30,000.00	30,000.00	30,000.00	0.00
Insurance Recoveries	DA2680	0.00	0.00	0.00	0.00	0.00	0.00
Total		34,970.00	0.00	30,000.00	30,000.00	30,000.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Other Unclassified Revenues	DA2770	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
STATE AID							
Salt Building	DA3089	0.00	0.00	0.00	0.00	0.00	0.00
Consolidated Highway Aid	DA3501	248,275.00	0.00	263,411.00	263,411.00	278,788.00	5.83
O & M	DA3501M	0.00	0.00	0.00	0.00	0.00	0.00
State Share Fema	DA3960	0.00	0.00	0.00	0.00	0.00	0.00

		Expenditures/ Revenues 2025	Expenditures/ Revenues to 07/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Total		248,275.00	0.00	263,411.00	263,411.00	278,788.00	5.83
FEDERAL AID							
Fed. Share Fema	DA4960	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
Interfund Transfers	DA5031	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF OBLIGATIONS							
Bond Anticipation Notes	DA5730	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds Of Obligations & Other Sources	DA5799	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,179,474.33	723,581.10	1,229,947.38	1,229,947.38	1,239,556.00	0.78
Appropriated Reserves	DA0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		43,502.49	114,655.92	323,977.62	323,977.62	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES		1,222,976.82	838,237.02	1,553,925.00	1,553,925.00	1,239,556.00	-20.23

		Expenditures/ Revenues 2025	Expenditures/ Revenues to 02/28/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
APPROPRIATIONS							
PUBLIC SAFETY							
FIRE PROTECTION							
Contractual	SF1-3410.4	38,605.41	40,149.63	40,149.63	40,149.63	41,755.62	4.00
Total		38,605.41	40,149.63	40,149.63	40,149.63	41,755.62	4.00
Public Safety Total		38,605.41	40,149.63	40,149.63	40,149.63	41,755.62	4.00
TOTAL APPROPRIATIONS		38,605.41	40,149.63	40,149.63	40,149.63	41,755.62	4.00

		Expenditures/ Revenues 2025	Expenditures/ Revenues to 02/28/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	SF1-1001	38,605.41	40,149.63	40,149.63	40,149.63	41,755.62	4.00
Total		38,605.41	40,149.63	40,149.63	40,149.63	41,755.62	4.00
REAL PROPERTY TAX ITEMS							
Other Payments In Lieu Of Taxes	SF1-1081	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		38,605.41	40,149.63	40,149.63	40,149.63	41,755.62	4.00
Appropriated Reserves	SF1-0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		38,605.41	40,149.63	40,149.63	40,149.63	41,755.62	4.00

		Expenditures/ Revenues 2025	Expenditures/ Revenues to 02/28/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
APPROPRIATIONS							
PUBLIC HEALTH							
AMBULANCE							
Contractual	SF2-4540.4	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
Total		1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
Public Health Total		1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
TOTAL APPROPRIATIONS		1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00

		Expenditures/ Revenues 2025	Expenditures/ Revenues to 02/28/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	SF2-1001	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
Total		1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
REAL PROPERTY TAX ITEMS							
Other Payments In Lieu Of Taxes	SF2-1081	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
Appropriated Reserves	SF2-0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00

		Expenditures/ Revenues 2025	Expenditures/ Revenues to 02/28/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
APPROPRIATIONS							
PUBLIC SAFETY							
FIRE PROTECTION							
Contractual	SF3-3410.4	25,024.67	28,658.60	28,658.60	28,658.60	29,406.95	2.61
Total		25,024.67	28,658.60	28,658.60	28,658.60	29,406.95	2.61
Public Safety Total		25,024.67	28,658.60	28,658.60	28,658.60	29,406.95	2.61
TOTAL APPROPRIATIONS		25,024.67	28,658.60	28,658.60	28,658.60	29,406.95	2.61

		Expenditures/ Revenues 2025	Expenditures/ Revenues to 02/28/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	SF3-1001	25,024.67	28,658.60	28,658.60	28,658.60	29,406.95	2.61
Total		25,024.67	28,658.60	28,658.60	28,658.60	29,406.95	2.61
REAL PROPERTY TAX ITEMS							
Other Payments In Lieu Of Taxes	SF3-1081	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		25,024.67	28,658.60	28,658.60	28,658.60	29,406.95	2.61
Appropriated Reserves	SF3-0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		25,024.67	28,658.60	28,658.60	28,658.60	29,406.95	2.61

		Expenditures/ Revenues 2025	Expenditures/ Revenues to 02/28/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
APPROPRIATIONS							
PUBLIC SAFETY							
FIRE PROTECTION							
Contractual	SF4-3410.4	132,120.86	160,000.00	160,000.00	160,000.00	163,200.00	2.00
Total		132,120.86	160,000.00	160,000.00	160,000.00	163,200.00	2.00
Public Safety Total		132,120.86	160,000.00	160,000.00	160,000.00	163,200.00	2.00
TOTAL APPROPRIATIONS		132,120.86	160,000.00	160,000.00	160,000.00	163,200.00	2.00

		Expenditures/ Revenues 2025	Expenditures/ Revenues to 02/28/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	SF4-1001	132,120.86	160,000.00	160,000.00	160,000.00	163,200.00	2.00
Total		132,120.86	160,000.00	160,000.00	160,000.00	163,200.00	2.00
REAL PROPERTY TAX ITEMS							
Other Payments In Lieu Of Taxes	SF4-1081	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		132,120.86	160,000.00	160,000.00	160,000.00	163,200.00	2.00
Appropriated Reserves	SF4-0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		132,120.86	160,000.00	160,000.00	160,000.00	163,200.00	2.00

		Expenditures/ Revenues 2025	Expenditures/ Revenues to 02/28/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
APPROPRIATIONS							
PUBLIC SAFETY							
FIRE PROTECTION							
Contractual	SF5-3410.4	59,005.00	59,005.00	59,005.00	59,005.00	59,005.00	0.00
Total		59,005.00	59,005.00	59,005.00	59,005.00	59,005.00	0.00
Public Safety Total		59,005.00	59,005.00	59,005.00	59,005.00	59,005.00	0.00
TOTAL APPROPRIATIONS		59,005.00	59,005.00	59,005.00	59,005.00	59,005.00	0.00

		Expenditures/ Revenues 2025	Expenditures/ Revenues to 02/28/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	SF5-1001	59,005.00	59,005.00	59,005.00	59,005.00	59,005.00	0.00
Total		59,005.00	59,005.00	59,005.00	59,005.00	59,005.00	0.00
REAL PROPERTY TAX ITEMS							
Other Payments In Lieu Of Taxes	SF5-1081	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		59,005.00	59,005.00	59,005.00	59,005.00	59,005.00	0.00
Appropriated Reserves	SF5-0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		59,005.00	59,005.00	59,005.00	59,005.00	59,005.00	0.00

		Expenditures/ Revenues 2025	Expenditures/ Revenues to 02/28/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
APPROPRIATIONS							
PUBLIC SAFETY							
FIRE DEPARTMENT							
Contractual	SF7-3410.4	39,734.57	53,254.21	53,254.21	53,254.21	0.00	-100.00
Total		39,734.57	53,254.21	53,254.21	53,254.21	0.00	-100.00
Public Safety Total		39,734.57	53,254.21	53,254.21	53,254.21	0.00	-100.00
TOTAL APPROPRIATIONS		39,734.57	53,254.21	53,254.21	53,254.21	0.00	-100.00

		Expenditures/ Revenues 2025	Expenditures/ Revenues to 02/28/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	SF7-1001	39,734.57	53,254.21	53,254.21	53,254.21	0.00	-100.00
Total		39,734.57	53,254.21	53,254.21	53,254.21	0.00	-100.00
REAL PROPERTY TAX ITEMS							
Other Payments In Lieu Of Taxes	SF7-1081	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		39,734.57	53,254.21	53,254.21	53,254.21	0.00	-100.00
Appropriated Reserves	SF7-0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		39,734.57	53,254.21	53,254.21	53,254.21	0.00	-100.00

		Expenditures/ Revenues 2025	Expenditures/ Revenues to 07/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
APPROPRIATIONS							
TRANSPORTATION							
STREET LIGHTING							
Contractual	SL1-5182.4	3,874.85	2,322.77	3,900.00	3,900.00	4,617.60	18.40
Bank Charges & Miscellaneous Expenses	SL1-5182.41	0.00	0.00	0.00	0.00	0.00	0.00
Total		3,874.85	2,322.77	3,900.00	3,900.00	4,617.60	18.40
Transportation Total		3,874.85	2,322.77	3,900.00	3,900.00	4,617.60	18.40
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfers To Other Funds	SL1-9901.9	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		3,874.85	2,322.77	3,900.00	3,900.00	4,617.60	18.40

		Expenditures/ Revenues 2025	Expenditures/ Revenues to 07/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	SL1-1001	3,000.00	3,900.00	3,900.00	3,900.00	4,617.60	18.40
Total		3,000.00	3,900.00	3,900.00	3,900.00	4,617.60	18.40
USE OF MONEY AND PROPERTY							
Interest & Earnings	SL1-2401	0.21	0.15	0.00	0.00	0.00	0.00
Total		0.21	0.15	0.00	0.00	0.00	0.00
TOTAL REVENUES		3,000.21	3,900.15	3,900.00	3,900.00	4,617.60	18.40
Appropriated Reserves	SL1-0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		874.64	-1,577.38	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		3,874.85	2,322.77	3,900.00	3,900.00	4,617.60	18.40

		Expenditures/ Revenues 2025	Expenditures/ Revenues to 07/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
APPROPRIATIONS							
TRANSPORTATION							
STREET LIGHTING							
Contractual	SL2-5182.4	2,606.24	1,555.82	2,800.00	2,800.00	3,315.05	18.39
Bank Charges & Miscellaneous	SL2-5182.41	0.00	0.00	0.00	0.00	0.00	0.00
Total		2,606.24	1,555.82	2,800.00	2,800.00	3,315.05	18.39
Transportation Total		2,606.24	1,555.82	2,800.00	2,800.00	3,315.05	18.39
TOTAL APPROPRIATIONS		2,606.24	1,555.82	2,800.00	2,800.00	3,315.05	18.39

		Expenditures/ Revenues 2025	Expenditures/ Revenues to 07/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	SL2-1001	3,000.00	2,800.00	2,800.00	2,800.00	3,315.20	18.40
Total		3,000.00	2,800.00	2,800.00	2,800.00	3,315.20	18.40
USE OF MONEY AND PROPERTY							
Interest & Earnings	SL2-2401	0.11	0.06	0.00	0.00	0.00	0.00
Total		0.11	0.06	0.00	0.00	0.00	0.00
TOTAL REVENUES		3,000.11	2,800.06	2,800.00	2,800.00	3,315.20	18.40
Appropriated Reserves	SL2-0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-393.87	-1,244.24	0.00	0.00	-0.15	****.**
TOTAL REVENUES & OTHER SOURCES		2,606.24	1,555.82	2,800.00	2,800.00	3,315.05	18.39

		Expenditures/ Revenues 2025	Expenditures/ Revenues to 07/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
APPROPRIATIONS							
TRANSPORTATION							
STREET LIGHTING							
Contractual	SL3-5182.4	497.97	293.53	550.00	550.00	651.20	18.40
Bank Charges And Miscellaneous	SL3-5182.41	0.00	0.00	0.00	0.00	0.00	0.00
Total		497.97	293.53	550.00	550.00	651.20	18.40
Transportation Total		497.97	293.53	550.00	550.00	651.20	18.40
TOTAL APPROPRIATIONS		497.97	293.53	550.00	550.00	651.20	18.40

		Expenditures/ Revenues 2025	Expenditures/ Revenues to 07/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	SL3-1001	150.00	550.00	550.00	550.00	651.20	18.40
Total		150.00	550.00	550.00	550.00	651.20	18.40
USE OF MONEY AND PROPERTY							
Interest & Earnings	SL3-2401	0.02	0.01	0.00	0.00	0.00	0.00
Total		0.02	0.01	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
Interfund Transfer	SL3-5031	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		150.02	550.01	550.00	550.00	651.20	18.40
Appropriated Reserves	SL3-0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		347.95	-256.48	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		497.97	293.53	550.00	550.00	651.20	18.40

		Expenditures/ Revenues 2025	Expenditures/ Revenues to 07/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
APPROPRIATIONS							
TRANSPORTATION							
STREET LIGHTING							
Contractual	SL4-5182.4	1,195.94	715.80	1,250.00	1,250.00	1,480.00	18.40
Bank Charges And Miscellaneous	SL4-5182.41	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,195.94	715.80	1,250.00	1,250.00	1,480.00	18.40
Transportation Total		1,195.94	715.80	1,250.00	1,250.00	1,480.00	18.40
TOTAL APPROPRIATIONS		1,195.94	715.80	1,250.00	1,250.00	1,480.00	18.40

		Expenditures/ Revenues 2025	Expenditures/ Revenues to 07/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	SL4-1001	1,200.00	1,250.02	1,250.00	1,250.00	1,480.00	18.40
Total		1,200.00	1,250.02	1,250.00	1,250.00	1,480.00	18.40
USE OF MONEY AND PROPERTY							
Interest & Earnings	SL4-2401	0.08	0.11	0.00	0.00	0.00	0.00
Total		0.08	0.11	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,200.08	1,250.13	1,250.00	1,250.00	1,480.00	18.40
Appropriated Reserves	SL4-0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-4.14	-534.33	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		1,195.94	715.80	1,250.00	1,250.00	1,480.00	18.40

		Expenditures/ Revenues 2025	Expenditures/ Revenues to 07/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
LAW							
Law	SW1-1420.4	0.00	0.00	500.00	500.00	500.00	0.00
Total		0.00	0.00	500.00	500.00	500.00	0.00
GENERAL GOVERNMENT SUPPORT							
Taxes & Assessments On Property	SW1-1950.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
General Government Support Total		0.00	0.00	500.00	500.00	500.00	0.00
HOME AND COMMUNITY SERVICES							
WATER ADMINISTRATION							
Personal Services	SW1-8310.1	3,148.00	1,583.55	3,100.00	3,100.00	3,100.00	0.00
Personal Services	SW1-8310.11	1,200.00	692.25	1,200.00	1,200.00	1,200.00	0.00
Contractual	SW1-8310.4	1,319.09	707.00	2,000.00	2,000.00	2,000.00	0.00
Total		5,667.09	2,982.80	6,300.00	6,300.00	6,300.00	0.00
SOURCE OF SUPPLY, POWER & PUMPING							
Pers	SW1-8320.1	0.00	0.00	0.00	0.00	0.00	0.00
Equipmt	SW1-8320.2	0.00	0.00	0.00	0.00	0.00	0.00
Contrac	SW1-8320.4	14,939.00	12,564.06	29,381.81	29,381.81	20,000.00	-31.93
Total		14,939.00	12,564.06	29,381.81	29,381.81	20,000.00	-31.93
PURIFICATION							
Personal Services	SW1-8330.1	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	SW1-8330.4	4,288.00	2,245.38	6,000.00	6,000.00	4,500.00	-25.00
Total		4,288.00	2,245.38	6,000.00	6,000.00	4,500.00	-25.00
TRANSMISSION & DISTRIBUTION							
Personal S	SW1-8340.1	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	SW1-8340.2	0.00	0.00	0.00	0.00	0.00	0.00
Contract	SW1-8340.4	0.00	0.00	0.00	0.00	0.00	0.00

		Expenditures/ Revenues 2025	Expenditures/ Revenues to 07/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Total		0.00	0.00	0.00	0.00	0.00	0.00
OTHER WATER EXP(NEW METERS)							
Other Water Exp(new Meters) Contractual	SW1-8389.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
Home And Community Services Total		24,894.09	17,792.24	41,681.81	41,681.81	30,800.00	-26.10
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Nys Retirement	SW1-9010.8	0.00	0.00	675.00	675.00	675.00	0.00
Social Security	SW1-9030.8	269.66	141.15	280.00	280.00	280.00	0.00
Medicare	SW1-9030.81	63.05	33.00	70.00	70.00	70.00	0.00
Total		332.71	174.15	1,025.00	1,025.00	1,025.00	0.00
Employee Benefits Total		332.71	174.15	1,025.00	1,025.00	1,025.00	0.00
DEBT SERVICE							
SERIAL BONDS							
Serial Bonds	SW1-9710.6	19,000.00	0.00	20,000.00	20,000.00	43,000.00	115.00
Serial Bonds Interest	SW1-9710.7	19,737.50	0.00	19,247.95	19,247.95	31,193.00	62.05
Total		38,737.50	0.00	39,247.95	39,247.95	74,193.00	89.03
BOND ANTICIPATION NOTES							
Principal	SW1-9730.6	0.00	20,000.00	0.00	0.00	0.00	0.00
Interest	SW1-9730.7	0.00	9,750.00	0.00	0.00	0.00	0.00
Total		0.00	29,750.00	0.00	0.00	0.00	0.00
Debt Service Total		38,737.50	29,750.00	39,247.95	39,247.95	74,193.00	89.03
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfers To Other Funds	SW1-9901.9	0.00	0.00	0.00	0.00	0.00	0.00

		Expenditures/ Revenues 2025	Expenditures/ Revenues to 07/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Total		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS							
Transfer To Capital Projects Contractual	SW1-9950.9	85,700.00	0.00	0.00	0.00	0.00	0.00
Total		85,700.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Total		85,700.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		149,664.30	47,716.39	82,454.76	82,694.76	106,518.00	29.18

		Expenditures/ Revenues 2025	Expenditures/ Revenues to 07/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
REVENUES							
REAL PROPERTY TAXES							
Usda Loan	SW1-1001	37,329.28	37,578.60	37,578.60	37,578.60	37,352.11	-0.60
Water Maintenance	SW1-1001.1	27,200.00	27,000.00	27,000.00	27,000.00	42,600.00	57.77
Total		64,529.28	64,578.60	64,578.60	64,578.60	79,952.11	23.80
REAL PROPERTY TAX ITEMS							
Out Of Dist. Users	SW1-1089	2,858.52	2,870.36	2,870.16	2,870.16	3,447.89	20.12
Total		2,858.52	2,870.36	2,870.16	2,870.16	3,447.89	20.12
DEPARTMENTAL INCOME							
Metered Sales	SW1-2140	14,680.08	3,415.78	14,500.00	14,500.00	14,500.00	0.00
Unmetered Sales & Maintenance	SW1-2142	0.00	0.00	0.00	0.00	0.00	0.00
Interest & Penalties	SW1-2148	0.00	0.00	0.00	0.00	0.00	0.00
Interest And Penalties On Water Rents	SW1-2148.6	735.93	0.00	300.00	300.00	500.00	66.66
Total		15,416.01	3,415.78	14,800.00	14,800.00	15,000.00	1.35
USE OF MONEY AND PROPERTY							
Interest & Earnings	SW1-2401	0.00	0.00	0.00	0.00	0.00	0.00
Rental Of Equipment	SW1-2414	206.00	206.00	206.00	206.00	206.00	0.00
Total		206.00	206.00	206.00	206.00	206.00	0.00
STATE AID							
State Aid, Other	SW1-3089	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
Interfund Transfers	SW1-5031	0.00	0.00	0.00	0.00	7,912.00	****.**
Total		0.00	0.00	0.00	0.00	7,912.00	****.**
PROCEEDS OF OBLIGATIONS							
Bond Anticipation Note	SW1-5730	0.00	0.00	0.00	0.00	0.00	0.00

		Expenditures/ Revenues 2025	Expenditures/ Revenues to 07/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		83,009.81	71,070.74	82,454.76	82,454.76	106,518.00	29.18
Appropriated Reserves	SW1-0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		66,654.49	-23,354.35	0.00	240.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		149,664.30	47,716.39	82,454.76	82,694.76	106,518.00	29.18