| | | Expenditures /Revenues 2025 | Expenditures /Revenues to 07/31/2026 | Adopted Budget/ Modified Budget 2026 | Proposed Budget 2027 |
|---|---|---|---|---|---|
| **APPROPRIATIONS** | | | | | |
| **GENERAL GOVERNMENT SUPPORT** | | | | | |
| **TOWN BOARD** | | | | | |
| A1010.1 | PERSONAL SERVICES | 19,324.00 | 11,401.00 | 19,904.00 | 19,904.00 |
| | | | | 19,904.00 | |
| A1010.4 | CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL TOWN BOARD | | 19,324.00 | 11,401.00 | 19,904.00 | 19,904.00 |
| | | | | 19,904.00 | |
| **TOWN JUSTICES** | | | | | |
| A1110.1 | PERSONAL SERVICES | 44,769.65 | 27,968.00 | 50,000.00 | 50,000.00 |
| | | | | 50,000.00 | |
| A1110.2 | EQUIPMENT | 548.90 | 0.00 | 2,000.00 | 2,000.00 |
| | | | | 2,000.00 | |
| A1110.4 | CONTRACTUAL | 13,128.69 | 7,987.25 | 18,000.00 | 18,000.00 |
| | | | | 18,000.00 | |
| A1110.41 | CONTRACTUAL -SPECTRUM | 1,671.21 | 992.64 | 2,000.00 | 2,000.00 |
| | | | | 2,000.00 | |
| A1110.42 | CONTRACTUAL - GAS&ELEC | 6,067.20 | 3,225.54 | 7,000.00 | 7,500.00 |
| | | | | 7,000.00 | |
| TOTAL TOWN JUSTICES | | 66,185.65 | 40,173.43 | 79,000.00 | 79,500.00 |
| | | | | 79,000.00 | |
| **SUPERVISOR** | | | | | |
| A1220.1 | PERSONAL SERVICES | 19,302.00 | 11,477.00 | 19,881.00 | 19,881.00 |
| | | | | 19,881.00 | |
| A1220.2 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| A1220.4 | CONTRACTUAL | 0.00 | 339.95 | 7,350.00 | 7,350.00 |
| | | | | 7,350.00 | |
| TOTAL SUPERVISOR | | 19,302.00 | 11,816.95 | 27,231.00 | 27,231.00 |
| | | | | 27,231.00 | |
| **AUDITOR** | | | | | |
| A1320.4 | AUDITOR | 7,975.00 | 0.00 | 25,000.00 | 25,000.00 |
| | | | | 25,000.00 | |
| TOTAL AUDITOR | | 7,975.00 | 0.00 | 25,000.00 | 25,000.00 |
| | | | | 25,000.00 | |
| **TAX COLLECTION** | | | | | |
| A1330.1 | PERSONAL SERVICES | 6,911.00 | 4,104.00 | 7,118.00 | 7,332.00 |
| | | | | 7,118.00 | |
| A1330.12 | PERSONAL SERVICE | 1,863.00 | 1,083.00 | 1,919.00 | 1,977.00 |
| | | | | 1,919.00 | |
| A1330.4 | CONTRACTUAL | 1,960.35 | 169.03 | 3,000.00 | 3,000.00 |
| | | | | 3,000.00 | |
| TOTAL TAX COLLECTION | | 10,734.35 | 5,356.03 | 12,037.00 | 12,309.00 |
| | | | | 12,037.00 | |
| **BUDGET** | | | | | |
| A1340.1 | PERSONAL SERVICES | 3,505.00 | 2,092.00 | 3,610.00 | 3,610.00 |
| | | | | 3,610.00 | |
| A1340.4 | CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL BUDGET | | 3,505.00 | 2,092.00 | 3,610.00 | 3,610.00 |
| | | | | 3,610.00 | |
| **ASSESSORS** | | | | | |
| A1355.1 | PERSONAL SERVICES | 46,720.00 | 13,700.00 | 48,122.00 | 25,200.00 |
| | | | | 48,122.00 | |
| A1355.12 | PERSONAL SERVICES | 1,400.00 | 0.00 | 2,000.00 | 2,000.00 |
| | | | | 2,000.00 | |
| A1355.2 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |

| | | Expenditures /Revenues 2025 | Expenditures /Revenues to 07/31/2026 | Adopted Budget/ Modified Budget 2026 | Proposed Budget 2027 |
|---|---|---|---|---|---|
| A1355.4 | CONTRACTUAL | 6,115.95 | 449.81 | 6,000.00 | 5,000.00 |
| | | | | 6,000.00 | |
| TOTAL ASSESSORS | | 54,235.95 | 14,149.81 | 56,122.00 | 32,200.00 |
| | | | | 56,122.00 | |
| | **TOWN CLERK** | | | | |
| A1410.1 | PERSONAL SERVICES | 43,405.00 | 25,787.00 | 44,707.00 | 46,048.00 |
| | | | | 44,707.00 | |
| A1410.13 | PERS SERVICES | 3,820.00 | 2,208.00 | 3,935.00 | 4,053.00 |
| | | | | 3,935.00 | |
| A1410.2 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| A1410.4 | CONTRACTUAL | 5,019.43 | 709.79 | 6,000.00 | 6,000.00 |
| | | | | 6,000.00 | |
| TOTAL TOWN CLERK | | 52,244.43 | 28,704.79 | 54,642.00 | 56,101.00 |
| | | | | 54,642.00 | |
| | **ATTORNEY** | | | | |
| A1420.4 | CONTRACTUAL | 8,104.00 | 6,041.70 | 8,347.00 | 5,000.00 |
| | | | | 8,347.00 | |
| A1420.41 | CONTRACTUAL NON CONTRACT | 1,250.00 | 0.00 | 25,000.00 | 25,000.00 |
| | | | | 25,000.00 | |
| TOTAL ATTORNEY | | 9,354.00 | 6,041.70 | 33,347.00 | 30,000.00 |
| | | | | 33,347.00 | |
| | **PERSONNEL** | | | | |
| A1430.1 | PERSONAL SERVICES | 69,454.87 | 48,546.00 | 82,000.00 | 84,460.00 |
| | | | | 82,000.00 | |
| A1430.12 | PERSONNEL SERVICES BLD&GRDS | 4,795.00 | 2,901.00 | 4,939.00 | 12,000.00 |
| | | | | 4,939.00 | |
| A1430.4 | CONTRACTUAL | 3,366.60 | 1,801.00 | 3,000.00 | 3,000.00 |
| | | | | 3,000.00 | |
| TOTAL PERSONNEL | | 77,616.47 | 53,248.00 | 89,939.00 | 99,460.00 |
| | | | | 89,939.00 | |
| | **ENGINEERING FEES** | | | | |
| A1440.4 | CONTRACTUAL | 0.00 | 0.00 | 3,000.00 | 5,000.00 |
| | | | | 3,000.00 | |
| TOTAL ENGINEERING FEES | | 0.00 | 0.00 | 3,000.00 | 5,000.00 |
| | | | | 3,000.00 | |
| | **ELECTIONS** | | | | |
| A1450.2 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| A1450.4 | CONTRACTUAL | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 |
| | | | | 4,500.00 | |
| TOTAL ELECTIONS | | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 |
| | | | | 4,500.00 | |
| | **OPERATION OF BUILDINGS** | | | | |
| A1620.1 | PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 15,000.00 |
| | | | | 0.00 | |
| A1620.2 | EQUIPMENT | 2,452.31 | 3,546.26 | 15,000.00 | 15,000.00 |
| | | | | 15,000.00 | |
| A1620.2R | BLDG/EQUIP RESV | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| A1620.4 | CONTRACTUAL | 62,941.46 | 45,702.46 | 69,065.00 | 73,122.00 |
| | | | | 69,065.00 | |
| A1620.41 | CONTRACTUAL -PHONE - TH | 3,742.20 | 2,396.51 | 3,600.00 | 3,600.00 |
| | | | | 3,600.00 | |
| A1620.42 | CONTRACT-PHONE-HIGHWAY | 1,096.28 | 618.60 | 3,000.00 | 3,000.00 |
| | | | | 3,000.00 | |
| A1620.43 | CONTRACTURAL-GAS&ELEC-TH | 9,669.08 | 5,898.58 | 12,000.00 | 12,000.00 |
| | | | | 12,000.00 | |
| A1620.44 | CONTRACT-GAS&ELEC-HWY GAR | 13,280.88 | 11,228.38 | 24,000.00 | 24,000.00 |
| | | | | 24,000.00 | |
| A1620.45 | BLDGS MAINT/REPAIR | 9,154.90 | 11,200.00 | 250,000.00 | 115,000.00 |
| | | | | 250,000.00 | |

| | | Expenditures /Revenues 2025 | Expenditures /Revenues to 07/31/2026 | Adopted Budget/ Modified Budget 2026 | Proposed Budget 2027 |
|---|---|---|---|---|---|
| TOTAL OPERATION OF BUILDINGS | | 102,337.11 | 80,590.79 | 376,665.00 | 260,722.00 |
| | | | | 376,665.00 | |
| **SPECIAL ITEMS** | | | | | |
| A1910.4 | UNALLOCATED INSURANCE | 62,070.13 | 75,096.72 | 70,000.00 | 70,000.00 |
| | | | | 70,000.00 | |
| A1920.4 | MUNICIPAL ASSOCIATION DUES | 1,199.00 | 0.00 | 1,200.00 | 1,200.00 |
| | | | | 1,200.00 | |
| A1940.4 | PURCHASE OF RIGHTS OF WAY | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| A1972.4 | PAID TO CO TREAS FOR CO TAX | 200,000.00 | 0.00 | 200,000.00 | 0.00 |
| | | | | 200,000.00 | |
| A1989.42 | LANDFILL AUDIT | 2,000.00 | 0.00 | 2,500.00 | 2,500.00 |
| | | | | 2,500.00 | |
| A1990.0 | CONTINGENT | 0.00 | 0.00 | 75,000.00 | 75,000.00 |
| | | | | 75,000.00 | |
| TOTAL SPECIAL ITEMS | | 265,269.13 | 75,096.72 | 348,700.00 | 148,700.00 |
| | | | | 348,700.00 | |
| TOTAL GENERAL GOVERNMENT SUPPORT | | 692,583.09 | 328,671.22 | 1,133,697.00 | 804,237.00 |
| | | | | 1,133,697.00 | |
| **PUBLIC SAFETY** | | | | | |
| **POLICE & CONSTABLE** | | | | | |
| A3120.4 | CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL POLICE & CONSTABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| **TRAFFIC CONTROL** | | | | | |
| A3310.4 | CONT STRIPING & SIGNS | 26,033.22 | 2,893.89 | 45,000.00 | 45,000.00 |
| | | | | 45,000.00 | |
| TOTAL TRAFFIC CONTROL | | 26,033.22 | 2,893.89 | 45,000.00 | 45,000.00 |
| | | | | 45,000.00 | |
| **CONTROL OF DOGS** | | | | | |
| A3510.1 | PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| A3510.4 | CONTRACTUAL | 6,452.00 | 7,482.98 | 7,500.00 | 8,600.00 |
| | | | | 7,500.00 | |
| TOTAL CONTROL OF DOGS | | 6,452.00 | 7,482.98 | 7,500.00 | 8,600.00 |
| | | | | 7,500.00 | |
| **CASELLA FOR FIRE PROTECTION** | | | | | |
| A3989.4 | CASELLA FOR FIRE PROTECTION | 26,278.08 | 27,302.93 | 27,500.00 | 27,500.00 |
| | | | | 27,500.00 | |
| TOTAL CASELLA FOR FIRE PROTECTION | | 26,278.08 | 27,302.93 | 27,500.00 | 27,500.00 |
| | | | | 27,500.00 | |
| TOTAL PUBLIC SAFETY | | 58,763.30 | 37,679.80 | 80,000.00 | 81,100.00 |
| | | | | 80,000.00 | |
| **PUBLIC HEALTH** | | | | | |
| **BOARD OF HEALTH** | | | | | |
| A4010.4 | CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL BOARD OF HEALTH | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| **REGISTRAR OF VITAL STATISTICS** | | | | | |
| A4020.4 | CONTRACTUAL | 890.00 | 430.00 | 1,000.00 | 1,000.00 |
| | | | | 1,000.00 | |
| TOTAL REGISTRAR OF VITAL STATISTICS | | 890.00 | 430.00 | 1,000.00 | 1,000.00 |
| | | | | 1,000.00 | |

| | | Expenditures /Revenues 2025 | Expenditures /Revenues to 07/31/2026 | Adopted Budget/ Modified Budget 2026 | Proposed Budget 2027 |
|---|---|---|---|---|---|
| | **PUBLIC HEALTH, OTHER** | | | | |
| A4050.1 | PERSONAL SERVICES | 1,363.00 | 1,641.00 | 1,404.00 | 0.00 |
| | | | | 1,404.00 | |
| A4050.4 | CONTRACTUAL | 2,392.54 | 1,139.19 | 8,038.00 | 5,000.00 |
| | | | | 8,038.00 | |
| A4050.41 | MERCY FLIGHT | 1,115.00 | 0.00 | 1,000.00 | 0.00 |
| | | | | 1,000.00 | |
| | TOTAL PUBLIC HEALTH, OTHER | 4,870.54 | 2,780.19 | 10,442.00 | 5,000.00 |
| | | | | 10,442.00 | |
| | **PROPERTY MAINTENANCE** | | | | |
| A4189.4 | PROPERTY MAINTENANCE | 0.00 | 0.00 | 5,500.00 | 10,000.00 |
| | | | | 5,500.00 | |
| A4189.41 | WATER LOSS FIRE PROTECTION | 4,760.00 | 0.00 | 3,500.00 | 3,500.00 |
| | | | | 3,500.00 | |
| | TOTAL PROPERTY MAINTENANCE | 4,760.00 | 0.00 | 9,000.00 | 13,500.00 |
| | | | | 9,000.00 | |
| | TOTAL PUBLIC HEALTH | 10,520.54 | 3,210.19 | 20,442.00 | 19,500.00 |
| | | | | 20,442.00 | |
| | **TRANSPORTATION** | | | | |
| | **SUPERINTENDENT OF HIGHWAYS** | | | | |
| A5010.1 | PERSONAL SERVICES | 82,350.00 | 51,918.00 | 90,000.00 | 90,000.00 |
| | | | | 90,000.00 | |
| A5010.12 | PERSONNEL S | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| A5010.4 | CONTRACTUAL | 883.88 | 768.61 | 3,000.00 | 3,000.00 |
| | | | | 3,000.00 | |
| | TOTAL SUPERINTENDENT OF HIGHWAYS | 83,233.88 | 52,686.61 | 93,000.00 | 93,000.00 |
| | | | | 93,000.00 | |
| | **GARAGE** | | | | |
| A5132.4 | CONTRACTUAL | 10,439.79 | 8,306.00 | 12,500.00 | 12,500.00 |
| | | | | 12,500.00 | |
| A5132.41 | CONTRACTUAL PHONE | 550.00 | 0.00 | 600.00 | 2,160.00 |
| | | | | 600.00 | |
| | TOTAL GARAGE | 10,989.79 | 8,306.00 | 13,100.00 | 14,660.00 |
| | | | | 13,100.00 | |
| | **STREET LIGHTING** | | | | |
| A5182.4 | CONTRACTUAL | 4,711.95 | 752.02 | 3,200.00 | 3,200.00 |
| | | | | 3,200.00 | |
| | TOTAL STREET LIGHTING | 4,711.95 | 752.02 | 3,200.00 | 3,200.00 |
| | | | | 3,200.00 | |
| | TOTAL TRANSPORTATION | 98,935.62 | 61,744.63 | 109,300.00 | 110,860.00 |
| | | | | 109,300.00 | |
| | **CULTURE AND RECREATION** | | | | |
| | **RECREATION** | | | | |
| A7140.1 | PERSONAL SERVICES | 3,305.00 | 0.00 | 3,900.00 | 1,500.00 |
| | | | | 3,900.00 | |
| A7140.2R | RESV CAP/EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| A7140.4 | RECREATION | 16,695.00 | 7,796.16 | 16,100.00 | 16,000.00 |
| | | | | 16,100.00 | |
| | TOTAL RECREATION | 20,000.00 | 7,796.16 | 20,000.00 | 17,500.00 |
| | | | | 20,000.00 | |
| | **YOUTH PROGRAM** | | | | |
| A7310.4 | CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | TOTAL YOUTH PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |

| | | Expenditures /Revenues 2025 | Expenditures /Revenues to 07/31/2026 | Adopted Budget/ Modified Budget 2026 | Proposed Budget 2027 |
|---|---|---|---|---|---|
| **LIBRARY** | | | | | |
| A7410.4 | CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL LIBRARY | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| **HISTORIAN** | | | | | |
| A7510.1 | PERSONAL SERVICES | 2,470.00 | 1,493.00 | 2,544.00 | 2,620.00 |
| | | | | 2,544.00 | |
| A7510.4 | CONTRACTUAL | 531.53 | 261.24 | 1,000.00 | 1,500.00 |
| | | | | 1,000.00 | |
| TOTAL HISTORIAN | | 3,001.53 | 1,754.24 | 3,544.00 | 4,120.00 |
| | | | | 3,544.00 | |
| TOTAL CULTURE AND RECREATION | | 23,001.53 | 9,550.40 | 23,544.00 | 21,620.00 |
| | | | | 23,544.00 | |
| **HOME AND COMMUNITY SERVICES** | | | | | |
| **ZONING** | | | | | |
| A8010.1 | PERSONAL SERVICES | 75,403.00 | 45,678.00 | 77,665.00 | 79,995.00 |
| | | | | 77,665.00 | |
| A8010.12 | PERSONAL SERVICES | 4,150.00 | 0.00 | 5,000.00 | 5,000.00 |
| | | | | 5,000.00 | |
| A8010.2 | EQUIPMENT | 0.00 | 0.00 | 1,800.00 | 42,000.00 |
| | | | | 1,800.00 | |
| A8010.4 | CONTRACTUAL | 6,618.71 | 3,921.63 | 7,500.00 | 8,000.00 |
| | | | | 7,500.00 | |
| TOTAL ZONING | | 86,171.71 | 49,599.63 | 91,965.00 | 134,995.00 |
| | | | | 91,965.00 | |
| **PLANNING** | | | | | |
| A8020.1 | PERSONAL SERVICES | 2,725.00 | 0.00 | 4,500.00 | 5,000.00 |
| | | | | 4,500.00 | |
| A8020.4 | CONTRACTUAL | 667.80 | 23.70 | 2,000.00 | 2,000.00 |
| | | | | 2,000.00 | |
| TOTAL PLANNING | | 3,392.80 | 23.70 | 6,500.00 | 7,000.00 |
| | | | | 6,500.00 | |
| **DRAINAGE** | | | | | |
| A8540.4 | DRAINAGE CONTRACTUAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL DRAINAGE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| **SHADE TREES** | | | | | |
| A8560.4 | SHADE TREES | 2,850.00 | 2,765.00 | 3,500.00 | 3,500.00 |
| | | | | 3,500.00 | |
| TOTAL SHADE TREES | | 2,850.00 | 2,765.00 | 3,500.00 | 3,500.00 |
| | | | | 3,500.00 | |
| **CEMETERIES** | | | | | |
| A8810.4 | CONTRACTUAL | 1,674.00 | 1,734.00 | 2,500.00 | 2,000.00 |
| | | | | 2,500.00 | |
| TOTAL CEMETERIES | | 1,674.00 | 1,734.00 | 2,500.00 | 2,000.00 |
| | | | | 2,500.00 | |
| **OTHER HOME & COMM SERVICES** | | | | | |
| A8989.4 | CONTRACTUAL - SWIO | 1,206.51 | 1,164.72 | 1,500.00 | 1,500.00 |
| | | | | 1,500.00 | |
| TOTAL OTHER HOME & COMM SERVICES | | 1,206.51 | 1,164.72 | 1,500.00 | 1,500.00 |
| | | | | 1,500.00 | |
| TOTAL HOME AND COMMUNITY SERVICES | | 95,295.02 | 55,287.05 | 105,965.00 | 148,995.00 |
| | | | | 105,965.00 | |

| | | Expenditures /Revenues 2025 | Expenditures /Revenues to 07/31/2026 | Adopted Budget/ Modified Budget 2026 | Proposed Budget 2027 |
|---|---|---|---|---|---|
| **EMPLOYEE BENEFITS** | | | | | |
| **EMPLOYEE BENEFITS** | | | | | |
| A9010.8 | STATE RETIREMENT | 77,752.75 | 0.00 | 68,000.00 | 70,040.00 |
| | | | | 68,000.00 | |
| A9030.8 | SOCIAL SECURITY | 32,495.01 | 18,992.53 | 46,500.00 | 47,895.00 |
| | | | | 46,500.00 | |
| TOTAL EMPLOYEE BENEFITS | | 110,247.76 | 18,992.53 | 114,500.00 | 117,935.00 |
| | | | | 114,500.00 | |
| **WORKERS COMPENSATION** | | | | | |
| A9040.8 | WORKERS COMPENSATION | 7,320.00 | 6,237.70 | 8,000.00 | 8,500.00 |
| | | | | 8,000.00 | |
| A9050.8 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 500.00 | 500.00 |
| | | | | 500.00 | |
| A9055.8 | DISABILITY INSURANCE | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| | | | | 1,500.00 | |
| A9060.8 | HOSPITAL & MEDICAL INSURANCE | 67,290.97 | 68,076.53 | 102,000.00 | 148,000.00 |
| | | | | 102,000.00 | |
| A9060.81 | PAYMENT IN LIEU OF MEDICAL INSURANCE | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| | | | | 15,000.00 | |
| A9060.82 | MEDICAL CO-PAY REIMBURSEMENT | 10,000.00 | 15,000.00 | 66,000.00 | 66,000.00 |
| | | | | 66,000.00 | |
| A9060.83 | AFLAC - ACCIDENT | 0.00 | 182.50 | 0.00 | 500.00 |
| | | | | 0.00 | |
| A9060.84 | AFLAC - CANCER | 0.00 | 350.28 | 0.00 | 750.00 |
| | | | | 0.00 | |
| A9060.85 | AFLAC - DISABILITY | 0.00 | 47.88 | 0.00 | 100.00 |
| | | | | 0.00 | |
| A9060.86 | AFLAC - HOSPITAL | 0.00 | 394.80 | 0.00 | 800.00 |
| | | | | 0.00 | |
| A9060.87 | MASS MUTUAL | 0.00 | 565.08 | 0.00 | 1,150.00 |
| | | | | 0.00 | |
| TOTAL WORKERS COMPENSATION | | 84,610.97 | 90,854.77 | 193,000.00 | 242,800.00 |
| | | | | 193,000.00 | |
| TOTAL EMPLOYEE BENEFITS | | 194,858.73 | 109,847.30 | 307,500.00 | 360,735.00 |
| | | | | 307,500.00 | |
| **INTERFUND TRANSFERS** | | | | | |
| **TRANSFERS TO CAPITAL FUNDS** | | | | | |
| A9950.4 | TRANSFER TO BLDG CAPITAL RESERVE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| A9950.9 | TRANSFER TO TAX STABILIZATION RESV | 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 | | 1,173,957.83 | 605,990.59 | 1,780,448.00 | 1,547,047.00 |
| | | | | 1,780,448.00 | |

## REVENUES

| | | Expenditures /Revenues 2025 | Expenditures /Revenues to 07/31/2026 | Adopted Budget/ Modified Budget 2026 | Proposed Budget 2027 |
|---|---|---|---|---|---|
| | **REAL PROPERTY TAXES** | | | | |
| A1001 | REAL PROPERTY TAXES | 0.00 | 0.00 | 0.00<br>0.00 | 0.00 |
| | TOTAL REAL PROPERTY TAXES | 0.00 | 0.00 | 0.00<br>0.00 | 0.00 |
| | **REAL PROPERTY TAX ITEMS** | | | | |
| A1081 | OTHER PAYMENTS IN LIEU OF TAXES | 0.00 | 0.00 | 0.00<br>0.00 | 0.00 |
| A1090 | INTEREST & PENALTIES ON REAL PROP | 2,096.56 | 0.00 | 2,000.00<br>2,000.00 | 2,000.00 |
| | TOTAL REAL PROPERTY TAX ITEMS | 2,096.56 | 0.00 | 2,000.00<br>2,000.00 | 2,000.00 |
| | **NON-PROPERTY TAX ITEMS** | | | | |
| A1120 | NONPROPERTY TAX DISTRIBUTION BY | 1,418,068.68 | 313,732.75 | 1,190,023.00<br>1,190,023.00 | 1,154,322.00 |
| A1120A | NONPROPTERTY TAX DIST BY CO - REC | 10,000.00 | 0.00 | 10,000.00<br>10,000.00 | 10,000.00 |
| A1170 | FRANCHISES | 0.00 | 0.00 | 0.00<br>0.00 | 0.00 |
| | TOTAL NON-PROPERTY TAX ITEMS | 1,428,068.68 | 313,732.75 | 1,200,023.00<br>1,200,023.00 | 1,164,322.00 |
| | **DEPARTMENTAL INCOME** | | | | |
| A1255 | CLERK FEES | 144.20 | 556.75 | 200.00<br>200.00 | 500.00 |
| A1550 | DOG CONTROL FEES | 0.00 | 0.00 | 0.00<br>0.00 | 0.00 |
| A1589 | PROPERTY MAINT-HEALTH HAZARD | 9,250.62 | 0.00 | 0.00<br>0.00 | 0.00 |
| A1603 | VITAL STATISTICS FEES | 1,405.00 | 590.00 | 1,000.00<br>1,000.00 | 1,000.00 |
| A2110 | ZONING FEES | 0.00 | 0.00 | 0.00<br>0.00 | 0.00 |
| A2130 | OTHER COM SERV - CASELLA HOST FEE | 1,440,191.32 | 448,880.81 | 300,000.00<br>300,000.00 | 100,000.00 |
| A2189C | OTHER COM SERV - CASELLA AUDIT | 2,000.00 | 0.00 | 2,500.00<br>2,500.00 | 2,500.00 |
| A2189F | OTHER COM SERV - CASELLA FIRE PROT | 26,278.08 | 27,302.93 | 26,000.00<br>26,000.00 | 27,000.00 |
| A2189P | OTHER COM SERV - CASELLA REC PARK | 10,000.00 | 0.00 | 10,000.00<br>10,000.00 | 10,000.00 |
| | TOTAL DEPARTMENTAL INCOME | 1,489,269.22 | 477,330.49 | 339,700.00<br>339,700.00 | 141,000.00 |
| | **INTERGOVERNMENTAL CHARGES** | | | | |
| A2210 | GENERAL SERVICE, OTHER GOV | 110.00 | 0.00 | 0.00<br>0.00 | 0.00 |
| | TOTAL INTERGOVERNMENTAL CHARGES | 110.00 | 0.00 | 0.00<br>0.00 | 0.00 |
| | **USE OF MONEY AND PROPERTY** | | | | |
| A2401 | INTEREST & EARNINGS | 189,328.00 | 76,565.21 | 75,000.00<br>75,000.00 | 75,000.00 |
| A2401R | INTEREST & EARNINGS | 68,975.84 | 885.65 | 75,000.00<br>75,000.00 | 75,000.00 |
| A2410 | RENTAL OF REAL PROPERTY | 1,550.00 | 0.00 | 1,500.00<br>1,500.00 | 0.00 |
| A2412 | RENTAL OF REAL PROPERTY, OTHER | 350.00 | 0.00 | 200.00<br>200.00 | 200.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 260,203.84 | 77,450.86 | 151,700.00<br>151,700.00 | 150,200.00 |

| | | Expenditures /Revenues 2025 | Expenditures /Revenues to 07/31/2026 | Adopted Budget/ Modified Budget 2026 | Proposed Budget 2027 |
|---|---|---|---|---|---|
| | **LICENSES AND PERMITS** | | | | |
| A2501 | BUSINESS & OCCUPATIONAL LICENSES | 0.00 | 0.00 | 0.00<br>0.00 | 0.00 |
| A2530 | GAMING | 50.00 | 50.00 | 25.00<br>25.00 | 25.00 |
| A2544 | DOG LICENSES | 4,670.00 | 2,741.00 | 3,500.00<br>3,500.00 | 3,000.00 |
| A2555 | BUILDING & ALTERATION PERMITS | 7,168.00 | 3,867.20 | 3,500.00<br>3,500.00 | 3,500.00 |
| A2590 | OTHER PERMITS | 0.00 | 0.00 | 0.00<br>0.00 | 0.00 |
| | TOTAL LICENSES AND PERMITS | 11,888.00 | 6,658.20 | 7,025.00<br>7,025.00 | 6,525.00 |
| | **FINES AND FORFEITURES** | | | | |
| A2610 | FINES & FORFEITED BAIL | 14,156.50 | 7,125.50 | 15,000.00<br>15,000.00 | 13,000.00 |
| A2611 | FINES & PENALTIES - DOG CASES | 0.00 | 0.00 | 0.00<br>0.00 | 0.00 |
| | TOTAL FINES AND FORFEITURES | 14,156.50 | 7,125.50 | 15,000.00<br>15,000.00 | 13,000.00 |
| | **SALE OF PROPERTY & COMPENSATIO** | | | | |
| A2665 | SALE OF EQUIPMENT | 0.00 | 0.00 | 0.00<br>0.00 | 15,000.00 |
| A2680 | INSURANCE RECOVERIES | 0.00 | 4,888.57 | 0.00<br>0.00 | 0.00 |
| | TOTAL SALE OF PROPERTY & | 0.00 | 4,888.57 | 0.00<br>0.00 | 15,000.00 |
| | **MISCELLANEOUS LOCAL SOURCES** | | | | |
| A2701 | REFUNDS OF PRIOR YEARS EXPENDITURES | 17,432.25 | 0.00 | 0.00<br>0.00 | 0.00 |
| A2705 | GIFTS & DONATIONS | 0.00 | 30.00 | 0.00<br>0.00 | 0.00 |
| A2770 | OTHER UNCLASSIFIED REVENUES | 0.00 | 0.00 | 0.00<br>0.00 | 0.00 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 17,432.25 | 30.00 | 0.00<br>0.00 | 0.00 |
| | **INTERFUND REVENUES** | | | | |
| A2801 | INTERFUND REVENUES | 0.00 | 0.00 | 0.00<br>0.00 | 0.00 |
| | TOTAL INTERFUND REVENUES | 0.00 | 0.00 | 0.00<br>0.00 | 0.00 |
| | **STATE AID** | | | | |
| A3001 | AIM STATE REVENUE SHARING (PER | 15,698.00 | 0.00 | 15,000.00<br>15,000.00 | 15,000.00 |
| A3005 | MORTGAGE TAX | 42,315.80 | 38,105.29 | 50,000.00<br>50,000.00 | 40,000.00 |
| A3040 | REAL PROPERTY TAX STATE AID | 0.00 | 0.00 | 0.00<br>0.00 | 0.00 |
| A3089 | OTHER | 1,098.00 | 120.00 | 0.00<br>0.00 | 0.00 |
| A3389 | JUSTICE GRANT | 1,347.66 | 6,990.40 | 0.00<br>0.00 | 0.00 |
| A3820 | YOUTH PROGRAMS | 0.00 | 0.00 | 0.00<br>0.00 | 0.00 |
| | TOTAL STATE AID | 60,459.46 | 45,215.69 | 65,000.00<br>65,000.00 | 55,000.00 |
| | **INTERFUND TRANSFERS** | | | | |
| A5031 | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00<br>0.00 | 0.00 |
| | TOTAL INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00<br>0.00 | 0.00 |
| TOTAL REVENUES | | 3,283,684.51 | 932,432.06 | 1,780,448.00<br>1,780,448.00 | 1,547,047.00 |

| | | | | |
|---|---|---|---|---|
| **APPROPRIATED FUND BALANCE** | -2,109,726.68 | -326,441.47 | 0.00 | 0.00 |
| | | | 0.00 | |
| **TOTAL REVENUES & OTHER SOURCES** | 1,173,957.83 | 605,990.59 | 1,780,448.00 | 1,547,047.00 |
| | | | 1,780,448.00 | |

| | | Expenditures /Revenues 2025 | Expenditures /Revenues to 07/31/2026 | Adopted Budget/ Modified Budget 2026 | Proposed Budget 2027 |
|---|---|---|---|---|---|
| **APPROPRIATIONS** | | | | | |
| **TRANSPORTATION** | | | | | |
| **GENERAL REPAIRS** | | | | | |
| DA5110.1 | PERSONAL SERVICES | 400,690.18 | 234,969.36 | 478,000.00 | 500,000.00 |
| | | | | 478,000.00 | |
| DA5110.2 | CHIPS, EWR, PAVE NY, POP | 426,005.57 | 160,454.91 | 433,345.00 | 487,577.19 |
| | | | | 433,345.00 | |
| DA5110.4 | CONTRACTUAL ROADS | 128,745.23 | 27,363.47 | 250,000.00 | 220,000.00 |
| | | | | 250,000.00 | |
| DA5110.41 | TREE REMOVAL | 3,232.60 | 7,020.00 | 15,000.00 | 15,000.00 |
| | | | | 15,000.00 | |
| DA5110.42 | KIDDER RD CULVERT REPL | 58,632.45 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL GENERAL REPAIRS | | 1,017,306.03 | 429,807.74 | 1,176,345.00 | 1,222,577.19 |
| | | | | 1,176,345.00 | |
| **MACHINERY** | | | | | |
| DA5130.2 | EQUIPMENT | 543,925.04 | 257,700.79 | 565,000.00 | 615,000.00 |
| | | | | 565,000.00 | |
| DA5130.2R | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| DA5130.4 | CONTRACTUAL REPAIR & MAINT | 95,914.46 | 50,500.82 | 112,500.00 | 132,500.00 |
| | | | | 112,500.00 | |
| TOTAL MACHINERY | | 639,839.50 | 308,201.61 | 677,500.00 | 747,500.00 |
| | | | | 677,500.00 | |
| **FUEL** | | | | | |
| DA5140.4 | CONTRACTUAL | 69,474.15 | 49,559.41 | 112,000.00 | 112,000.00 |
| | | | | 112,000.00 | |
| TOTAL FUEL | | 69,474.15 | 49,559.41 | 112,000.00 | 112,000.00 |
| | | | | 112,000.00 | |
| **SNOW REMOVAL** | | | | | |
| DA5142.1 | PERSONAL SERVICES | 53,583.99 | 46,982.79 | 110,000.00 | 127,389.00 |
| | | | | 110,000.00 | |
| DA5142.4 | CONTRACTUAL | 94,623.19 | 39,611.38 | 150,000.00 | 150,000.00 |
| | | | | 150,000.00 | |
| TOTAL SNOW REMOVAL | | 148,207.18 | 86,594.17 | 260,000.00 | 277,389.00 |
| | | | | 260,000.00 | |
| TOTAL TRANSPORTATION | | 1,874,826.86 | 874,162.93 | 2,225,845.00 | 2,359,466.19 |
| | | | | 2,225,845.00 | |
| **EMPLOYEE BENEFITS** | | | | | |
| **EMPLOYEE BENEFITS** | | | | | |
| DA9010.8 | STATE RETIREMENT | 50,543.50 | 0.00 | 68,000.00 | 72,000.00 |
| | | | | 68,000.00 | |
| DA9030.8 | SOCIAL SECURITY | 34,817.80 | 21,258.82 | 45,000.00 | 46,350.00 |
| | | | | 45,000.00 | |
| TOTAL EMPLOYEE BENEFITS | | 85,361.30 | 21,258.82 | 113,000.00 | 118,350.00 |
| | | | | 113,000.00 | |
| **WORKERS COMPENSATION** | | | | | |
| DA9040.8 | WORKERS COMPENSATION | 17,080.00 | 9,356.58 | 21,000.00 | 22,260.00 |
| | | | | 21,000.00 | |
| DA9050.8 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 500.00 | 500.00 |
| | | | | 500.00 | |
| DA9055.8 | DISABILITY INSURANCE | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| | | | | 1,000.00 | |
| DA9060.8 | HOSPITAL & MEDICAL INSURANCE | 136,751.62 | 60,827.53 | 170,000.00 | 179,000.00 |
| | | | | 170,000.00 | |
| DA9060.81 | PAYMENT IN LIEU OF MEDICAL INSURANCE | 860.16 | 192.00 | 10,000.00 | 5,000.00 |
| | | | | 10,000.00 | |
| DA9060.82 | HRA-MEDICAL CO-PAY REIMBURSEMENT | 50,000.00 | 30,000.00 | 98,000.00 | 98,000.00 |
| | | | | 98,000.00 | |

| | | Expenditures /Revenues 2025 | Expenditures /Revenues to 07/31/2026 | Adopted Budget/ Modified Budget 2026 | Proposed Budget 2027 |
|---|---|---|---|---|---|
| DA9060.83 | AFLAC - ACCIDENT | 0.00 | 48.32 | 0.00 | 0.00 |
| | | | | 0.00 | |
| DA9060.84 | AFLAC - CANCER | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| DA9060.85 | AFLAC - DISABILITY | 0.00 | 42.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| DA9060.86 | AFLAC - HOSPITAL | 0.00 | 137.76 | 0.00 | 0.00 |
| | | | | 0.00 | |
| DA9060.87 | MASS MUTUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL WORKERS COMPENSATION | | 204,691.78 | 100,604.19 | 300,500.00 | 305,760.00 |
| | | | | 300,500.00 | |
| TOTAL EMPLOYEE BENEFITS | | 290,053.08 | 121,863.01 | 413,500.00 | 424,110.00 |
| | | | | 413,500.00 | |
| **INTERFUND TRANSFERS** | | | | | |
| **TRANSFERS TO OTHER FUNDS** | | | | | |
| DA9901.9 | TRANSFER 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 | |
| TOTAL INTERFUND TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL APPROPRIATIONS | | 2,164,879.94 | 996,025.94 | 2,639,345.00 | 2,783,576.19 |
| | | | | 2,639,345.00 | |

## REVENUES

| | | Expenditures /Revenues 2025 | Expenditures /Revenues to 07/31/2026 | Adopted Budget/ Modified Budget 2026 | Proposed Budget 2027 |
|---|---|---|---|---|---|
| | **REAL PROPERTY TAXES** | | | | |
| DA1001 | REAL PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | TOTAL REAL PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | **NON-PROPERTY TAX ITEMS** | | | | |
| DA1120 | NONPROPERTY TAX DISTRIBUTION BY | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | TOTAL NON-PROPERTY TAX ITEMS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | **DEPARTMENTAL INCOME** | | | | |
| DA2189 | OTHER COMMUNITY SERVICES CASELLA | 1,300,000.00 | 1,985,000.00 | 1,985,000.00 | 1,985,000.00 |
| | | | | 1,985,000.00 | |
| DA2189E | OTHER COM SERV CASELLA EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | TOTAL DEPARTMENTAL INCOME | 1,300,000.00 | 1,985,000.00 | 1,985,000.00 | 1,985,000.00 |
| | | | | 1,985,000.00 | |
| | **INTERGOVERNMENTAL CHARGES** | | | | |
| DA2300 | SERVICES FOR OTHER GOVERNMENTS | 143,407.25 | 99,072.13 | 98,001.00 | 100,000.00 |
| | | | | 98,001.00 | |
| DA2389 | FUEL USAGE REIMBURSEMENT | 14,483.72 | 7,874.54 | 20,000.00 | 18,000.00 |
| | | | | 20,000.00 | |
| | TOTAL INTERGOVERNMENTAL CHARGES | 157,890.97 | 106,946.67 | 118,001.00 | 118,000.00 |
| | | | | 118,001.00 | |
| | **USE OF MONEY AND PROPERTY** | | | | |
| DA2401 | INTEREST & EARNINGS | 181,572.70 | 23,774.92 | 40,000.00 | 40,000.00 |
| | | | | 40,000.00 | |
| DA2401R | INTEREST & EARNINGS - RESERVES | 10,685.30 | 2,737.64 | 2,500.00 | 2,500.00 |
| | | | | 2,500.00 | |
| | TOTAL USE OF MONEY AND PROPERTY | 192,258.00 | 26,512.56 | 42,500.00 | 42,500.00 |
| | | | | 42,500.00 | |
| | **SALE OF PROPERTY & COMPENSATIO** | | | | |
| DA2650 | SALES OF SCRAP | 1,511.10 | 0.00 | 500.00 | 500.00 |
| | | | | 500.00 | |
| DA2665 | SALE OF EQUIPMENT | 55,295.00 | 0.00 | 60,000.00 | 150,000.00 |
| | | | | 60,000.00 | |
| DA2680 | INSURANCE RECOVERIES | 646.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | TOTAL SALE OF PROPERTY & | 57,452.10 | 0.00 | 60,500.00 | 150,500.00 |
| | | | | 60,500.00 | |
| | **MISCELLANEOUS LOCAL SOURCES** | | | | |
| DA2701 | REFUNDS OF PRIOR YEARS EXPENDITURES | 33,850.47 | 300.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| DA2705 | GIFTS & DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| DA2770 | OTHER UNCLASSIFIED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 33,850.47 | 300.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | **STATE AID** | | | | |
| DA3501 | CONSOLIDATED HIGHWAY AID | 298,930.46 | 1,124.30 | 272,904.00 | 327,136.19 |
| | | | | 272,904.00 | |
| DA3501A | NYS EXTREME WINTER RECOVERY | 43,662.50 | 10,482.96 | 54,145.00 | 54,145.00 |
| | | | | 54,145.00 | |
| DA3501C | PAVE-NY | 63,804.12 | 56,602.36 | 63,777.00 | 63,777.00 |
| | | | | 63,777.00 | |
| DA3501D | POP | 42,536.08 | 0.00 | 42,518.00 | 42,518.00 |
| | | | | 42,518.00 | |
| | TOTAL STATE AID | 448,933.16 | 68,209.62 | 433,344.00 | 487,576.19 |
| | | | | 433,344.00 | |

| | | Expenditures /Revenues 2025 | Expenditures /Revenues to 07/31/2026 | 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 | |
| | TOTAL REVENUES | 2,190,384.70 | 2,186,968.85 | 2,639,345.00 | 2,783,576.19 |
| | | | | 2,639,345.00 | |
| | **APPROPRIATED FUND BALANCE** | -25,504.76 | -1,190,942.91 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | **TOTAL REVENUES & OTHER SOURCES** | 2,164,879.94 | 996,025.94 | 2,639,345.00 | 2,783,576.19 |
| | | | | 2,639,345.00 | |

| | | Expenditures /Revenues 2025 | Expenditures /Revenues to 07/31/2026 | Adopted Budget/ Modified Budget 2026 | Proposed Budget 2027 |
|---|---|---|---|---|---|
| **APPROPRIATIONS** | | | | | |
| **TRANSPORTATION** | | | | | |
| **STREET LIGHTING** | | | | | |
| SL1-5182.4 | CONTRACTUAL | 4,090.06 | 2,152.86 | 6,000.00 | 6,000.00 |
| | | | | 6,000.00 | |
| TOTAL STREET LIGHTING | | 4,090.06 | 2,152.86 | 6,000.00 | 6,000.00 |
| | | | | 6,000.00 | |
| TOTAL TRANSPORTATION | | 4,090.06 | 2,152.86 | 6,000.00 | 6,000.00 |
| | | | | 6,000.00 | |
| TOTAL APPROPRIATIONS | | 4,090.06 | 2,152.86 | 6,000.00 | 6,000.00 |
| | | | | 6,000.00 | |

**TOWN OF SENECA**
**HALL LIGHTING DISTRICT**
**2027 TENATIVE BUDGET**


## REVENUES

| | | Expenditures /Revenues 2025 | Expenditures /Revenues to 07/31/2026 | Adopted Budget/ Modified Budget 2026 | Proposed Budget 2027 |
|---|---|---|---|---|---|
| | **REAL PROPERTY TAXES** | | | | |
| SL1-1001 | REAL PROPERTY TAXES | 6,000.00 | 6,000.00 | 6,000.00<br>6,000.00 | 6,000.00 |
| | TOTAL REAL PROPERTY TAXES | 6,000.00 | 6,000.00 | 6,000.00<br>6,000.00 | 6,000.00 |
| | **USE OF MONEY AND PROPERTY** | | | | |
| SL1-2401 | INTEREST & EARNINGS | 0.00 | 0.00 | 0.00<br>0.00 | 0.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 0.00 | 0.00 | 0.00<br>0.00 | 0.00 |
| | TOTAL REVENUES | 6,000.00 | 6,000.00 | 6,000.00<br>6,000.00 | 6,000.00 |
| | **APPROPRIATED FUND BALANCE** | -1,909.94 | -3,847.14 | 0.00<br>0.00 | 0.00 |
| | **TOTAL REVENUES & OTHER SOURCES** | 4,090.06 | 2,152.86 | 6,000.00<br>6,000.00 | 6,000.00 |

| | | Expenditures /Revenues 2025 | Expenditures /Revenues to 07/31/2026 | Adopted Budget/ Modified Budget 2026 | Proposed Budget 2027 |
|---|---|---|---|---|---|
| **APPROPRIATIONS** | | | | | |
| **TRANSPORTATION** | | | | | |
| **STREET LIGHTING** | | | | | |
| SL2-5182.4 | CONTRACTUAL | 3,027.37 | 1,603.42 | 6,000.00 | 6,000.00 |
| | | | | 6,000.00 | |
| TOTAL STREET LIGHTING | | 3,027.37 | 1,603.42 | 6,000.00 | 6,000.00 |
| | | | | 6,000.00 | |
| TOTAL TRANSPORTATION | | 3,027.37 | 1,603.42 | 6,000.00 | 6,000.00 |
| | | | | 6,000.00 | |
| TOTAL APPROPRIATIONS | | 3,027.37 | 1,603.42 | 6,000.00 | 6,000.00 |
| | | | | 6,000.00 | |

**TOWN OF SENECA**
**STANLEY LIGHTING DISTRICT**
**2027 TENATIVE BUDGET**


## REVENUES

| | | Expenditures /Revenues 2025 | Expenditures /Revenues to 07/31/2026 | Adopted Budget/ Modified Budget 2026 | Proposed Budget 2027 |
|---|---|---|---|---|---|
| | **REAL PROPERTY TAXES** | | | | |
| SL2-1001 | REAL PROPERTY TAXES | 6,000.00 | 6,000.00 | 6,000.00<br>6,000.00 | 6,000.00 |
| | TOTAL REAL PROPERTY TAXES | 6,000.00 | 6,000.00 | 6,000.00<br>6,000.00 | 6,000.00 |
| | **USE OF MONEY AND PROPERTY** | | | | |
| SL2-2401 | INTEREST & EARNINGS | 0.00 | 0.00 | 0.00<br>0.00 | 0.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 0.00 | 0.00 | 0.00<br>0.00 | 0.00 |
| | TOTAL REVENUES | 6,000.00 | 6,000.00 | 6,000.00<br>6,000.00 | 6,000.00 |
| | **APPROPRIATED FUND BALANCE** | -2,972.63 | -4,396.58 | 0.00<br>0.00 | 0.00 |
| | **TOTAL REVENUES & OTHER SOURCES** | 3,027.37 | 1,603.42 | 6,000.00<br>6,000.00 | 6,000.00 |

| | | Expenditures /Revenues 2025 | Expenditures /Revenues to 07/31/2026 | Adopted Budget/ Modified Budget 2026 | Proposed Budget 2027 |
|---|---|---|---|---|---|
| **APPROPRIATIONS** | | | | | |
| **TRANSPORTATION** | | | | | |
| **STREET LIGHTING** | | | | | |
| SL3-5182.4 | CONTRACTUAL | 3,394.82 | 1,788.20 | 6,000.00 | 5,500.00 |
| | | | | 6,000.00 | |
| TOTAL STREET LIGHTING | | 3,394.82 | 1,788.20 | 6,000.00 | 5,500.00 |
| | | | | 6,000.00 | |
| TOTAL TRANSPORTATION | | 3,394.82 | 1,788.20 | 6,000.00 | 5,500.00 |
| | | | | 6,000.00 | |
| TOTAL APPROPRIATIONS | | 3,394.82 | 1,788.20 | 6,000.00 | 5,500.00 |
| | | | | 6,000.00 | |

## REVENUES

| | | Expenditures /Revenues 2025 | Expenditures /Revenues to 07/31/2026 | Adopted Budget/ Modified Budget 2026 | Proposed Budget 2027 |
|---|---|---|---|---|---|
| | **REAL PROPERTY TAXES** | | | | |
| SL3-1001 | REAL PROPERTY TAXES | 5,500.00 | 5,500.00 | 5,500.00<br>5,500.00 | 5,500.00 |
| | TOTAL REAL PROPERTY TAXES | 5,500.00 | 5,500.00 | 5,500.00<br>5,500.00 | 5,500.00 |
| | **USE OF MONEY AND PROPERTY** | | | | |
| SL3-2401 | INTEREST & EARNINGS | 0.00 | 0.00 | 0.00<br>0.00 | 0.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 0.00 | 0.00 | 0.00<br>0.00 | 0.00 |
| | TOTAL REVENUES | 5,500.00 | 5,500.00 | 5,500.00<br>5,500.00 | 5,500.00 |
| | **APPROPRIATED FUND BALANCE** | -2,105.18 | -3,711.80 | 500.00<br>500.00 | 0.00 |
| | **TOTAL REVENUES & OTHER SOURCES** | 3,394.82 | 1,788.20 | 6,000.00<br>6,000.00 | 5,500.00 |

| | | Expenditures /Revenues 2025 | Expenditures /Revenues to 06/30/2026 | Adopted Budget/ Modified Budget 2026 | Proposed Budget 2027 |
|---|---|---|---|---|---|
| **APPROPRIATIONS** | | | | | |
| **GENERAL GOVERNMENT SUPPORT** | | | | | |
| **NONPROPERTY TAX DISTRIBUTION BY CO** | | | | | |
| SW1-1120.4 | GRANT CAPITAL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL NONPROPERTY TAX DISTRIBUTION BY CO | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL GENERAL GOVERNMENT SUPPORT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| **HOME AND COMMUNITY SERVICES** | | | | | |
| **WATER ADMINISTRATION** | | | | | |
| SW1-8310.1 | PERSONAL SERVICES | 13,827.00 | 10,844.00 | 14,241.00 | 14,668.00 |
| | | | | 14,241.00 | |
| SW1-8310.11 | PERSONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL WATER ADMINISTRATION | | 13,827.00 | 10,844.00 | 14,241.00 | 14,668.00 |
| | | | | 14,241.00 | |
| **SOURCE OF SUPPLY, POWER & PUMPING** | | | | | |
| SW1-8320.4 | CONTR | 367,998.52 | 85,696.38 | 390,000.00 | 390,000.00 |
| | | | | 390,000.00 | |
| TOTAL SOURCE OF SUPPLY, POWER & PUMPING | | 367,998.52 | 85,696.38 | 390,000.00 | 390,000.00 |
| | | | | 390,000.00 | |
| **TRANSMISSION & DISTRIBUTION** | | | | | |
| SW1-8340.1 | PERS SERV | 175,780.10 | 152,239.39 | 288,000.00 | 305,000.00 |
| | | | | 288,000.00 | |
| SW1-8340.11 | PERSONAL SERVICE CAPT IMP | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| SW1-8340.2 | EQUIPMENT | 57,349.00 | 0.00 | 4,000.00 | 185,000.00 |
| | | | | 4,000.00 | |
| SW1-8340.21 | CATHODIC PROTECTION | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| SW1-8340.22 | ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| SW1-8340.4 | CONTR | 117,908.92 | 56,947.88 | 135,000.00 | 135,000.00 |
| | | | | 135,000.00 | |
| SW1-8340.41 | GAS & ELEC | 72,974.70 | 31,612.56 | 73,000.00 | 85,000.00 |
| | | | | 73,000.00 | |
| SW1-8340.42 | CAPT IMP EQUIP RENTAL | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| | | | | 20,000.00 | |
| SW1-8340.43 | CAPTL IMP | 147,400.00 | 0.00 | 8,000.00 | 0.00 |
| | | | | 8,000.00 | |
| SW1-8340.4R | CONTRACTUA | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL TRANSMISSION & DISTRIBUTION | | 571,412.72 | 240,799.83 | 528,000.00 | 730,000.00 |
| | | | | 528,000.00 | |
| TOTAL HOME AND COMMUNITY SERVICES | | 953,238.24 | 337,340.21 | 932,241.00 | 1,134,668.00 |
| | | | | 932,241.00 | |
| **EMPLOYEE BENEFITS** | | | | | |
| **EMPLOYEE BENEFITS** | | | | | |
| SW1-9010.8 | STATE RETIREMENT | 25,498.75 | 0.00 | 40,000.00 | 41,200.00 |
| | | | | 40,000.00 | |
| SW1-9030.8 | SOCIAL SECURITY | 14,879.78 | 12,603.25 | 30,000.00 | 30,900.00 |
| | | | | 30,000.00 | |
| TOTAL EMPLOYEE BENEFITS | | 40,378.53 | 12,603.25 | 70,000.00 | 72,100.00 |
| | | | | 70,000.00 | |

| | | Expenditures /Revenues 2025 | Expenditures /Revenues to 06/30/2026 | Adopted Budget/ Modified Budget 2026 | Proposed Budget 2027 |
|---|---|---|---|---|---|
| **WORKERS COMPENSATION** | | | | | |
| SW1-9040.8 | WORKERS COMPENSATION | 7,322.00 | 6,237.72 | 11,909.00 | 12,624.00 |
| | | | | 11,909.00 | |
| SW1-9050.8 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 200.00 | 200.00 |
| | | | | 200.00 | |
| SW1-9055.8 | DISABILITY INSURANCE | 0.00 | 0.00 | 200.00 | 200.00 |
| | | | | 200.00 | |
| SW1-9060.8 | HOSPITAL & MEDICAL INSURANCE | 16,944.69 | 13,047.85 | 72,000.00 | 60,000.00 |
| | | | | 72,000.00 | |
| SW1-9060.81 | PAYMENT IN LIEU OF MEDICAL INSURANCE | 4,900.00 | 2,240.00 | 10,000.00 | 8,000.00 |
| | | | | 10,000.00 | |
| SW1-9060.82 | MEDICAL CO-PAY REIMBURSEMENT - HRA | 0.00 | 10,039.60 | 42,000.00 | 42,000.00 |
| | | | | 42,000.00 | |
| SW1-9060.83 | AFLAC - ACCIDENT | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| SW1-9060.84 | AFLAC - CANCER | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| SW1-9060.85 | AFLAC - DISABILITY | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| SW1-9060.86 | AFLAC - HOSPITAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| SW1-9060.87 | MASS MUTUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL WORKERS COMPENSATION | | 29,166.69 | 31,565.17 | 136,309.00 | 123,024.00 |
| | | | | 136,309.00 | |
| TOTAL EMPLOYEE BENEFITS | | 69,545.22 | 44,168.42 | 206,309.00 | 195,124.00 |
| | | | | 206,309.00 | |
| **DEBT SERVICE** | | | | | |
| **SERIAL BONDS** | | | | | |
| SW1-9710.6 | PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| SW1-9710.61 | PRINCIPAL - CAP IMP | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| SW1-9710.7 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| SW1-9710.71 | INTEREST - CAP IMP | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| SW1-9710.72 | ADMINISTRATION FEE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL SERIAL BONDS | | 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** | | | | | |
| **TRANSFERS TO OTHER FUNDS** | | | | | |
| SW1-9901.9 | TRANFER 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** | | | | | |
| SW1-9950.9 | TRANFER, CAPITAL PROJECT FUND | 750,000.00 | 0.00 | 150,000.00 | 0.00 |
| | | | | 150,000.00 | |
| TOTAL TRANSFERS TO CAPITAL FUNDS | | 750,000.00 | 0.00 | 150,000.00 | 0.00 |
| | | | | 150,000.00 | |
| TOTAL INTERFUND TRANSFERS | | 750,000.00 | 0.00 | 150,000.00 | 0.00 |
| | | | | 150,000.00 | |
| TOTAL APPROPRIATIONS | | 1,772,783.46 | 381,508.63 | 1,288,550.00 | 1,329,792.00 |
| | | | | 1,288,550.00 | |

## REVENUES

| | | Expenditures /Revenues 2025 | Expenditures /Revenues to 06/30/2026 | Adopted Budget/ Modified Budget 2026 | Proposed Budget 2027 |
|---|---|---|---|---|---|
| | **REAL PROPERTY TAXES** | | | | |
| SW1-1001 | REAL PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| SW1-1030 | SPECIAL ASSESSMENTS - EXT 4 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | TOTAL REAL PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | **DEPARTMENTAL INCOME** | | | | |
| SW1-2140 | METERED SALES | 1,332,459.18 | 678,410.71 | 1,255,000.00 | 1,281,742.00 |
| | | | | 1,255,000.00 | |
| SW1-2144 | SERVICE CHARGES | 28,623.96 | 4,843.92 | 10,000.00 | 10,000.00 |
| | | | | 10,000.00 | |
| SW1-2148 | INTEREST & PENALTIES | 9,479.12 | 4,423.20 | 7,500.00 | 7,500.00 |
| | | | | 7,500.00 | |
| SW1-2189A | OTHER COMMUNITY SER CASELLA HOST | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| SW1-2189R | OTHER COMMUNITY SER CASELLA WATER | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | TOTAL DEPARTMENTAL INCOME | 1,370,562.26 | 687,677.83 | 1,272,500.00 | 1,299,242.00 |
| | | | | 1,272,500.00 | |
| | **INTERGOVERNMENTAL CHARGES** | | | | |
| SW1-2378 | WATER SERVICE OTHER GOV. | 4,760.00 | 0.00 | 500.00 | 500.00 |
| | | | | 500.00 | |
| | TOTAL INTERGOVERNMENTAL CHARGES | 4,760.00 | 0.00 | 500.00 | 500.00 |
| | | | | 500.00 | |
| | **USE OF MONEY AND PROPERTY** | | | | |
| SW1-2401 | INTEREST & EARNINGS | 57,490.85 | 22,778.54 | 10,000.00 | 10,000.00 |
| | | | | 10,000.00 | |
| SW1-2401R | INTEREST & EARNINGS | 36.54 | 0.00 | 50.00 | 50.00 |
| | | | | 50.00 | |
| SW1-2410 | RENTAL OF REAL PROPERTY | 0.00 | 100.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | TOTAL USE OF MONEY AND PROPERTY | 57,527.39 | 22,878.54 | 10,050.00 | 10,050.00 |
| | | | | 10,050.00 | |
| | **SALE OF PROPERTY & COMPENSATIO** | | | | |
| SW1-2650 | SALE OF SCRAP | 0.00 | 522.00 | 500.00 | 500.00 |
| | | | | 500.00 | |
| SW1-2665 | SALE OF EQUIPMENT | 0.00 | 3,980.00 | 2,000.00 | 16,000.00 |
| | | | | 2,000.00 | |
| SW1-2680 | INSURANCE RECOVERIES | 1,325.08 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| SW1-2690 | OTHER COMPENSATION FOR LOSS | 0.00 | 0.00 | 3,000.00 | 3,500.00 |
| | | | | 3,000.00 | |
| SW1-2695 | TRANSMISSION | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | TOTAL SALE OF PROPERTY & | 1,325.08 | 4,502.00 | 5,500.00 | 20,000.00 |
| | | | | 5,500.00 | |
| | **MISCELLANEOUS LOCAL SOURCES** | | | | |
| SW1-2701 | REFUND OF PRIOR YEARS EXPENDITURES | 146,873.08 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| SW1-2770 | OTHER REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| SW1-2770C | DEPOSITS - OVER & UNDER | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 146,873.08 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | **STATE AID** | | | | |
| SW1-3097 | GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | TOTAL STATE 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** | | | | |
| SW1-5031 | 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 | 1,581,047.81 | 715,058.37 | 1,288,550.00 | 1,329,792.00 |
| | | | | 1,288,550.00 | |
| | **APPROPRIATED FUND BALANCE** | 191,735.65 | -333,549.74 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | **TOTAL REVENUES & OTHER SOURCES** | 1,772,783.46 | 381,508.63 | 1,288,550.00 | 1,329,792.00 |
| | | | | 1,288,550.00 | |

| | | Expenditures /Revenues 2025 | Expenditures /Revenues to 06/30/2026 | Adopted Budget/ Modified Budget 2026 | Proposed Budget 2027 |
|---|---|---|---|---|---|
| **APPROPRIATIONS** | | | | | |
| **HOME AND COMMUNITY SERVICES** | | | | | |
| **PERSONAL SERVICES** | | | | | |
| G8110.1 | PERSONAL SERVICES | 520.80 | 240.00 | 500.00 | 500.00 |
| | | | | 500.00 | |
| TOTAL PERSONAL SERVICES | | 520.80 | 240.00 | 500.00 | 500.00 |
| | | | | 500.00 | |
| **CONTRACTUAL** | | | | | |
| G8130.4 | CONTRACTUAL | 5,208.88 | 1,696.44 | 15,500.00 | 15,500.00 |
| | | | | 15,500.00 | |
| G8130.41 | CONTRACTUAL GAS & ELECTRIC | 1,116.02 | 561.69 | 1,500.00 | 1,500.00 |
| | | | | 1,500.00 | |
| TOTAL CONTRACTUAL | | 6,324.90 | 2,258.13 | 17,000.00 | 17,000.00 |
| | | | | 17,000.00 | |
| **SEWER, CAPITAL CONSTRUCTION** | | | | | |
| G8197.2 | SEWER, CAPITAL CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL SEWER, CAPITAL CONSTRUCTION | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| **CONTRACTUAL** | | | | | |
| G8340.41 | CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL CONTRACTUAL | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL HOME AND COMMUNITY SERVICES | | 6,845.70 | 2,498.13 | 17,500.00 | 17,500.00 |
| | | | | 17,500.00 | |
| **EMPLOYEE BENEFITS** | | | | | |
| **EMPLOYEE BENEFITS** | | | | | |
| G9030.8 | SOCIAL SECURITY | 39.84 | 18.36 | 50.00 | 52.00 |
| | | | | 50.00 | |
| TOTAL EMPLOYEE BENEFITS | | 39.84 | 18.36 | 50.00 | 52.00 |
| | | | | 50.00 | |
| TOTAL EMPLOYEE BENEFITS | | 39.84 | 18.36 | 50.00 | 52.00 |
| | | | | 50.00 | |
| TOTAL APPROPRIATIONS | | 6,885.54 | 2,516.49 | 17,550.00 | 17,552.00 |
| | | | | 17,550.00 | |

**TOWN OF SENECA**
**SENECA SEWER IMPROVEMENT**
**2027 TENATIVE BUDGET**


## REVENUES

| | | Expenditures /Revenues 2025 | Expenditures /Revenues to 06/30/2026 | Adopted Budget/ Modified Budget 2026 | Proposed Budget 2027 |
|---|---|---|---|---|---|
| | **DEPARTMENTAL INCOME** | | | | |
| G2120 | SEWER RENTS | 6,136.06 | 3,033.08 | 11,500.00 | 17,552.00 |
| | | | | 11,500.00 | |
| G2122 | SEWER CHARGES | 0.00 | 0.00 | 3,000.00 | 0.00 |
| | | | | 3,000.00 | |
| G2128 | INTEREST & PENALTIES | 0.00 | 4.50 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | TOTAL DEPARTMENTAL INCOME | 6,136.06 | 3,037.58 | 14,500.00 | 17,552.00 |
| | | | | 14,500.00 | |
| | **INTERGOVERNMENTAL CHARGES** | | | | |
| G2397 | CAPITAL PROJECT - OTHER GOV | 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** | | | | |
| G2401 | INTEREST | 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 | |
| | **MISCELLANEOUS LOCAL SOURCES** | | | | |
| G2770 | OTHER UNCLASSIFIED REVENUES | 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 TRANSFERS** | | | | |
| G5031 | 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 | 6,136.06 | 3,037.58 | 14,500.00 | 17,552.00 |
| | | | | 14,500.00 | |
| | **APPROPRIATED FUND BALANCE** | 749.48 | -521.09 | 3,050.00 | 0.00 |
| | | | | 3,050.00 | |
| | **TOTAL REVENUES & OTHER SOURCES** | 6,885.54 | 2,516.49 | 17,550.00 | 17,552.00 |
| | | | | 17,550.00 | |

| | | Expenditures /Revenues 2025 | Expenditures /Revenues to 06/30/2026 | Adopted Budget/ Modified Budget 2026 | Proposed Budget 2027 |
|---|---|---|---|---|---|
| **APPROPRIATIONS** | | | | | |
| **HOME AND COMMUNITY SERVICES** | | | | | |
| **ADMIN** | | | | | |
| HN8340.2 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| HN8340.22 | ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| HN8340.23 | SYSTEM IMPROVEMENTS | 256,856.03 | 145,130.98 | 0.00 | 0.00 |
| | | | | 0.00 | |
| HN8340.24 | REFUND PRIORYR EFC | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL ADMIN | | 256,856.03 | 145,130.98 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL HOME AND COMMUNITY SERVICES | | 256,856.03 | 145,130.98 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL APPROPRIATIONS | | 256,856.03 | 145,130.98 | 0.00 | 0.00 |
| | | | | 0.00 | |

## REVENUES

| | | Expenditures /Revenues 2025 | Expenditures /Revenues to 06/30/2026 | Adopted Budget/ Modified Budget 2026 | Proposed Budget 2027 |
|---|---|---|---|---|---|
| | **MISCELLANEOUS LOCAL SOURCES** | | | | |
| HN2770 | UNCLASSIFIED REVENUE | 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 TRANSFERS** | | | | |
| HN5031 | INTERFUND TRANSFER | 750,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | TOTAL INTERFUND TRANSFERS | 750,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | TOTAL REVENUES | 750,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | **APPROPRIATED FUND BALANCE** | -493,143.97 | 145,130.98 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | **TOTAL REVENUES & OTHER SOURCES** | 256,856.03 | 145,130.98 | 0.00 | 0.00 |
| | | | | 0.00 | |