TOWN OF OSWEGO, 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	$	1,225,488.89	856,927.00	0.00	368,561.89
DA	HIGHWAY FUND - TOWNWIDE	$	1,903,032.39	526,254.00	0.00	1,376,778.39
	TOTAL TOWN		3,128,521.28	1,383,181.00	0.00	1,745,340.28
	SPECIAL DISTRICTS					
SF		$	0.00	0.00	0.00	0.00
SL1	FRANKLIN / BAYLIS LIGHTING	$	1,750.00	0.00	0.00	1,750.00
SL2	EDGEBROOK LIGHTING DISTRICT	$	1,000.00	0.00	0.00	1,000.00
SS1	SLEEPY HOLLOW SEWER DISTRICT	$	65,242.00	0.00	0.00	65,242.00
SS2	ONTARIO HEIGHTS SEWER DISTRICT	$	142,619.99	117,424.00	0.00	25,195.99
SS3	LAKESHORE SEWER DISTRICT	$	132,923.76	75,000.00	0.00	57,923.76
SW1	OCWA WATER	$	119,500.00	0.00	0.00	119,500.00
	TOTAL SPECIAL DISTRICTS		463,035.75	192,424.00	0.00	270,611.75
	GRANDTOTAL	$	3,591,557.03	1,575,605.00	0.00	2,015,952.03

REVENUES

		Expenditures /Revenues 2025	Expenditures /Revenues to 08/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	257,724.83	298,219.83	298,219.83	368,561.89
				298,219.83	
	TOTAL REAL PROPERTY TAXES	257,724.83	298,219.83	298,219.83	368,561.89
				298,219.83	
	REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	32,141.00	9,099.00	29,769.00	29,769.00
				29,769.00	
A1090	INTEREST AND PENALTIES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL REAL PROPERTY TAX ITEMS	32,141.00	9,099.00	29,769.00	29,769.00
				29,769.00	
	NON-PROPERTY TAX ITEMS				
A1120	NON-PROPERTY TAX DISTRIBUTION BY	577,153.00	359,819.00	545,000.00	545,000.00
				545,000.00	
A1170	FRANCHISES	55,923.44	25,406.44	60,000.00	60,000.00
				60,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	633,076.44	385,225.44	605,000.00	605,000.00
				605,000.00	
	DEPARTMENTAL INCOME				
A1232	TAX COLLECTOR FEES	5,502.12	13,063.45	4,500.00	4,500.00
				4,500.00	
A1255	CLERK FEES	2,153.68	1,146.50	1,500.00	1,500.00
				1,500.00	
A1550	DOG CONTROL FEES	205.00	270.00	0.00	0.00
				0.00	
A2110	ZONING FEES	0.00	0.00	200.00	200.00
				200.00	
A2190	SALE OF CEMETERY LOTS	32,440.00	11,400.00	11,000.00	11,000.00
				11,000.00	
A2192	CHARGES FOR CEMETERY SERVICES	11,974.00	14,580.00	22,000.00	22,000.00
				22,000.00	
	TOTAL DEPARTMENTAL INCOME	52,274.80	40,459.95	39,200.00	39,200.00
				39,200.00	
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	9,095.58	2,691.42	30.00	30.00
				30.00	
A2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	9,095.58	2,691.42	30.00	30.00
				30.00	
	LICENSES AND PERMITS				
A2544	DOG LICENSES	4,740.00	3,494.00	3,500.00	3,500.00
				3,500.00	
A2555	BUILDING & ALTERATION PERMITS	15,368.00	10,792.50	11,200.00	11,200.00
				11,200.00	
A2590	PERMITS	0.00	0.00	200.00	200.00
				200.00	
	TOTAL LICENSES AND PERMITS	20,108.00	14,286.50	14,900.00	14,900.00
				14,900.00	
	FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	13,899.50	9,033.00	20,000.00	20,000.00
				20,000.00	
	TOTAL FINES AND FORFEITURES	13,899.50	9,033.00	20,000.00	20,000.00
				20,000.00	

		Expenditures /Revenues 2025	Expenditures /Revenues to 08/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
	SALE OF PROPERTY & COMPENSATIO				
A2655	MINOR SALES	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	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A2680	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				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	500.00	0.00	0.00	0.00
				0.00	
A2770	OTHER UNCLASSIFIED REVENUES	6,802.26	50.00	1,000.00	1,000.00
				1,000.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	7,302.26	50.00	1,000.00	1,000.00
				1,000.00	
	STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	92,028.00	0.00	92,028.00	92,028.00
				92,028.00	
A3005	MORTGAGE TAX	77,678.36	36,739.49	55,000.00	55,000.00
				55,000.00	
A3021	STATE GRANT - JUSTICE	996.68	0.00	0.00	0.00
				0.00	
A3040	TRIENNIAL AID-REAL PROPERTY SERVICE	0.00	0.00	0.00	0.00
				0.00	
A3089	STATE AID - OTHER	6,438.00	19,656.86	0.00	0.00
				0.00	
A3090	STATE AID - STAR REIMBURSEMENT	0.00	0.00	0.00	0.00
				0.00	
A3902	STATE AID - PLANNING STUDIES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL STATE AID	177,141.04	56,396.35	147,028.00	147,028.00
				147,028.00	
	FEDERAL AID				
A4089	GENERAL GOVERNMENT AID	0.00	0.00	0.00	0.00
				0.00	
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.00
				0.00	
	INTERFUND TRANSFERS				
A5031	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	
	PROCEEDS OF OBLIGATIONS				
A9999	FROM FUND BALANCE	-57,004.11	264.96	0.00	0.00
				0.00	
	TOTAL PROCEEDS OF OBLIGATIONS	-57,004.11	264.96	0.00	0.00
				0.00	
	TOTAL REVENUES	1,145,759.34	815,726.45	1,155,146.83	1,225,488.89
				1,155,146.83	
	APPROPRIATED FUND BALANCE	-97,866.66	-158,956.56	0.00	0.00
				0.00	
	TOTAL REVENUES & OTHER SOURCES	1,047,892.68	656,769.89	1,155,146.83	1,225,488.89
				1,155,146.83	

		Expenditures /Revenues 2025	Expenditures /Revenues to 08/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.1	PERSONAL SERVICES	18,389.43	0.00	18,284.00	18,741.35
				18,284.00	
A1010.4	CONTRACTUAL	0.00	0.00	300.00	300.00
				300.00	
A1010.420	CONFERENCES	0.00	0.00	0.00	0.00
				0.00	
TOTAL TOWN BOARD		18,389.43	0.00	18,584.00	19,041.35
				18,584.00	
TOWN JUSTICES					
A1110.1	PERSONAL SERVICES	42,598.42	27,705.92	42,374.86	43,433.10
				42,374.86	
A1110.11	COURT CLERKS	25,614.80	18,214.90	27,812.15	28,507.51
				27,812.15	
A1110.12	COURT CLERK SUBSTITUTE	0.00	0.00	512.50	500.00
				512.50	
A1110.13	CONSTABLES	0.00	0.00	0.00	11,840.60
				0.00	
A1110.4	CONTRACTUAL - #1	1,294.02	0.00	2,750.00	2,750.00
				2,750.00	
A1110.41	CONTRACTUAL - #2	2,739.36	506.37	3,100.00	3,100.00
				3,100.00	
A1110.410	OFFICE SUPPLIES	266.45	327.46	300.00	300.00
				300.00	
A1110.412	TONER	0.00	0.00	0.00	0.00
				0.00	
A1110.416	PHONES	0.00	0.00	0.00	0.00
				0.00	
A1110.42	CONTRACTUAL - JCAP GRANT	200.00	0.00	0.00	0.00
				0.00	
A1110.420	CONFERENCES	0.00	0.00	0.00	0.00
				0.00	
A1110.422	MEMBERSHIP DUES	190.00	0.00	200.00	200.00
				200.00	
A1110.424	MILEAGE	0.00	0.00	0.00	0.00
				0.00	
A1110.425	MILEAGE	0.00	0.00	0.00	0.00
				0.00	
A1110.430	PUBLICATIONS	0.00	0.00	0.00	0.00
				0.00	
A1110.456	REPAIRS	0.00	0.00	0.00	0.00
				0.00	
A1110.480	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
				0.00	
TOTAL TOWN JUSTICES		72,903.05	46,754.65	77,049.51	90,631.21
				77,049.51	
SUPERVISOR					
A1220.1	PERSONAL SERVICES	17,506.06	11,446.27	17,943.65	17,943.71
				17,943.65	
A1220.11	ADMINISTRATIVE ASSISTANT	40,333.80	27,031.36	41,342.09	42,375.63
				41,342.09	
A1220.12	DEPUTY - PERSONAL SERVICES	1,697.28	1,137.64	1,739.84	1,783.42
				1,739.84	
A1220.13	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A1220.14	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A1220.4	CONTRACTUAL	911.52	480.99	2,100.00	2,100.00
				2,100.00	

		Expenditures /Revenues 2025	Expenditures /Revenues to 08/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
A1220.410	OFFICE SUPPLIES	387.37	503.18	363.00	363.00
				363.00	
A1220.412	TONER	164.92	0.00	0.00	0.00
				0.00	
A1220.420	CONFERENCES	464.52	0.00	465.00	465.00
				465.00	
A1220.436	SMALL EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A1220.446	SMALL EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
TOTAL SUPERVISOR		61,465.47	40,599.44	63,953.58	65,030.76
				63,953.58	
A1320.4	AUDITOR	0.00	0.00	0.00	0.00
				0.00	
TAX COLLECTION					
A1330.4	CONTRACTUAL	389.29	234.79	800.00	800.00
				800.00	
A1330.426	POSTAGE	700.80	19.53	1,800.00	2,000.00
				1,800.00	
A1330.428	TAX BILL PRINTING	857.60	0.00	880.00	1,000.00
				880.00	
TOTAL TAX COLLECTION		1,947.69	254.32	3,480.00	3,800.00
				3,480.00	
A1340.1	BUDGET OFFICER	2,254.98	1,511.30	2,311.38	2,369.19
				2,311.38	
ASSESSMENT					
A1355.1	PERSONAL SERVICES	35,903.33	23,847.85	39,801.88	40,796.93
				39,801.88	
A1355.11	PERSONAL SERV	570.00	600.00	750.00	750.00
				750.00	
A1355.4	CONTRACTUAL	1,777.39	255.80	20,000.00	20,000.00
				20,000.00	
A1355.405	BOARD OF ASSESSMENT FEES	150.00	0.00	150.00	150.00
				150.00	
A1355.410	OFFICE SUPPLIES	304.64	90.81	233.00	233.00
				233.00	
A1355.412	TONER	448.50	0.00	449.00	449.00
				449.00	
A1355.422	DUES	175.00	125.00	175.00	200.00
				175.00	
A1355.424	MILEAGE	270.20	206.84	193.00	200.00
				193.00	
A1355.432	SOFTWARE	0.00	0.00	0.00	0.00
				0.00	
TOTAL ASSESSMENT		39,599.06	25,126.30	61,751.88	62,778.93
				61,751.88	
TOWN CLERK					
A1410.1	PERSONAL SERVICES	39,091.52	26,198.87	40,068.74	41,070.58
				40,068.74	
A1410.11	DEPUTY TOWN CLERK	6,219.64	3,929.74	6,309.01	6,718.86
				6,309.01	
A1410.2	EQUIPMENT	0.00	284.05	0.00	0.00
				0.00	
A1410.4	CONTRACTUAL	0.00	100.00	450.00	450.00
				450.00	
A1410.410	OFFICE SUPPLIES	690.08	111.12	125.00	125.00
				125.00	
A1410.420	CONFERENCES	501.10	0.00	500.00	500.00
				500.00	
A1410.422	DUES	0.00	0.00	0.00	0.00
				0.00	

		Expenditures /Revenues 2025	Expenditures /Revenues to 08/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
A1410.424	MILEAGE REIMBURSEMENT	305.90	0.00	88.00	88.00
				88.00	
A1410.436	WILLIAMSON LAW BOOK	0.00	0.00	0.00	0.00
				0.00	
TOTAL TOWN CLERK		46,808.24	30,623.78	47,540.75	48,952.44
				47,540.75	
ATTORNEY					
A1420.4	CONTRACTUAL	20,513.80	13,450.00	10,000.00	15,000.00
				10,000.00	
A1420.480	CONTRACTED SERVICES	1,232.50	0.00	1,233.00	1,233.00
				1,233.00	
TOTAL ATTORNEY		21,746.30	13,450.00	11,233.00	16,233.00
				11,233.00	
ENGINEER					
A1440.4	CONTRACTUAL	0.00	0.00	5,000.00	3,000.00
				5,000.00	
A1440.41	CONTRACTUAL - Lakeside	0.00	0.00	0.00	0.00
				0.00	
A1440.42	CONTRACTUAL - Sewer Grant	0.00	0.00	0.00	0.00
				0.00	
TOTAL ENGINEER		0.00	0.00	5,000.00	3,000.00
				5,000.00	
OPERATION OF BUILDINGS					
A1620.1	PERSONNEL SERVICES	8,185.14	14,957.04	13,471.11	14,996.27
				13,471.11	
A1620.11	JANITOR/TOWN HALL	0.00	0.00	0.00	0.00
				0.00	
A1620.13	GENERAL LABORER	0.00	0.00	0.00	0.00
				0.00	
A1620.14	ACCOUNT CLERK	5,791.24	3,881.27	8,883.68	9,105.77
				8,883.68	
A1620.15	CEO CLERK	3,151.98	2,199.81	3,230.68	3,311.53
				3,230.68	
A1620.16	B&G Super	0.00	15,224.35	0.00	5,125.06
				0.00	
A1620.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A1620.4	CONTRACTUAL	46,231.65	34,469.05	35,000.00	50,000.00
				35,000.00	
A1620.41	OCWA MAINTENANCE	0.00	0.00	0.00	0.00
				0.00	
A1620.42	METROPOLITAN MAINT.	0.00	0.00	0.00	0.00
				0.00	
A1620.43	TOWN HALL	0.00	0.00	650.00	650.00
				650.00	
A1620.44	FIRE DEPARTMENT	0.00	0.00	800.00	800.00
				800.00	
A1620.444	SUPPLIES	169.00	0.00	169.00	169.00
				169.00	
A1620.450	TRASH REMOVAL	0.00	0.00	0.00	0.00
				0.00	
A1620.456	BUILDING REPAIR	0.00	0.00	1,000.00	10,000.00
				1,000.00	
A1620.460	SAFETY SUPPLIES	0.00	0.00	0.00	0.00
				0.00	
A1620.462	ELECTRIC	0.00	0.00	0.00	0.00
				0.00	
A1620.480	CONTRACTED SERVICE	2,859.00	0.00	2,859.00	2,859.00
				2,859.00	
A1620.481	FIRE ALARM	214.99	0.00	215.00	215.00
				215.00	
A1620.482	SECURITY MONITORING	0.00	0.00	0.00	0.00
				0.00	

		Expenditures /Revenues 2025	Expenditures /Revenues to 08/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
TOTAL OPERATION OF BUILDINGS		66,603.00	70,731.52	66,278.47	97,231.63
				66,278.47	
CENTRAL COMMUNICATIONS SYSTEM					
A1650.4	CONTRACTUAL	14,769.72	11,504.45	14,500.00	17,000.00
				14,500.00	
TOTAL CENTRAL COMMUNICATIONS SYSTEM		14,769.72	11,504.45	14,500.00	17,000.00
				14,500.00	
CENTRAL STOREROOM					
A1660.4	CONTRACTUAL	840.14	343.83	1,800.00	1,800.00
				1,800.00	
TOTAL CENTRAL STOREROOM		840.14	343.83	1,800.00	1,800.00
				1,800.00	
CENTRAL PRINTING & MAILING					
A1670.4	CONTRACTUAL	531.12	122.21	1,952.00	1,952.00
				1,952.00	
A1670.412	TONER	0.00	0.00	0.00	0.00
				0.00	
A1670.426	POSTAGE	1,417.70	756.88	1,000.00	1,500.00
				1,000.00	
A1670.429	ADVERTISING	91.87	38.32	0.00	0.00
				0.00	
A1670.456	REPAIRS	0.00	0.00	0.00	0.00
				0.00	
A1670.481	COPIER	1,098.71	2,080.22	1,099.00	2,400.00
				1,099.00	
TOTAL CENTRAL PRINTING & MAILING		3,139.40	2,997.63	4,051.00	5,852.00
				4,051.00	
COMPUTER SUPPORT/MAINTENANCE					
A1680.4	COMPUTER SUPPORT/MAINTENANCE	13,006.07	13,252.90	16,000.00	18,000.00
				16,000.00	
TOTAL COMPUTER SUPPORT/MAINTENANCE		13,006.07	13,252.90	16,000.00	18,000.00
				16,000.00	
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	49,390.35	52,307.71	55,000.00	55,000.00
				55,000.00	
A1920.4	MUNICIPAL ASSOCIATION DUES	1,425.00	1,200.00	2,000.00	2,000.00
				2,000.00	
A1940.2	PURCHASE OF LAND	0.00	0.00	0.00	0.00
				0.00	
A1990.4	CONTINGENT ACCOUNT	0.00	0.00	20,000.00	20,000.00
				20,000.00	
TOTAL SPECIAL ITEMS		50,815.35	53,507.71	77,000.00	77,000.00
				77,000.00	
TOTAL GENERAL GOVERNMENT SUPPORT		414,287.90	310,657.83	470,533.57	528,720.51
				470,533.57	
PUBLIC SAFETY					
POLICE					
A3120.1	PERSONAL SERVICES	11,269.96	7,553.10	11,551.63	0.00
				11,551.63	
A3120.4	CONTRACTUAL	0.00	0.00	700.00	700.00
				700.00	
TOTAL POLICE		11,269.96	7,553.10	12,251.63	700.00
				12,251.63	

		Expenditures /Revenues 2025	Expenditures /Revenues to 08/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
TRAFFIC CONTROL					
A3310.1	PERSONNEL SERVICES	965.70	1,455.73	2,784.16	3,099.37
				2,784.16	
A3310.4	CONTRACTUAL	2,652.56	690.50	3,000.00	3,000.00
				3,000.00	
TOTAL TRAFFIC CONTROL		3,618.26	2,146.23	5,784.16	6,099.37
				5,784.16	
CONTROL OF ANIMALS					
A3520.1	PERSONAL SERVICES	11,934.50	7,897.86	12,082.19	12,381.06
				12,082.19	
A3520.4	CONTRACTUAL	1,022.89	1,212.11	1,200.00	1,500.00
				1,200.00	
TOTAL CONTROL OF ANIMALS		12,957.39	9,109.97	13,282.19	13,881.06
				13,282.19	
SAFETY INSPECTION					
A3620.1	PERSONAL SER	26,922.74	18,043.46	27,595.72	28,297.77
				27,595.72	
A3620.4	CONTRACTUAL	1,929.24	1,648.99	2,205.00	2,205.00
				2,205.00	
A3620.464	MILEAGE	866.74	313.55	548.00	548.00
				548.00	
TOTAL SAFETY INSPECTION		29,718.72	20,006.00	30,348.72	31,050.77
				30,348.72	
TOTAL PUBLIC SAFETY		57,564.33	38,815.30	61,666.70	51,731.20
				61,666.70	
PUBLIC HEALTH					
PUBLIC HEALTH					
A4010.4	DRUG TESTING - CONTRACTL	0.00	0.00	500.00	500.00
				500.00	
TOTAL PUBLIC HEALTH		0.00	0.00	500.00	500.00
				500.00	
REGISTRAR OF VITAL STATISTICS					
A4020.1	PERS SERV	323.70	217.09	358.75	340.32
				358.75	
A4020.4	CONTRACTUAL	113.78	0.00	114.00	114.00
				114.00	
TOTAL REGISTRAR OF VITAL STATISTICS		437.48	217.09	472.75	454.32
				472.75	
TOTAL PUBLIC HEALTH		437.48	217.09	972.75	954.32
				972.75	
TRANSPORTATION					
SUPERINTENDENT OF HIGHWAYS					
A5010.1	HIGHWAY SUPT/BLDG&GRND SUPV	65,492.62	44,955.57	66,780.88	63,326.00
				66,780.88	
A5010.11	HIGHWAY CLERK	3,276.35	0.00	6,402.51	7,462.00
				6,402.51	
A5010.4	CONTRACTUAL	2,554.68	1,326.17	1,200.00	1,350.00
				1,200.00	
A5010.416	PHONES	0.00	0.00	0.00	0.00
				0.00	
A5010.420	CONFERENCES	339.84	0.00	340.00	340.00
				340.00	
A5010.422	DUES	0.00	0.00	0.00	0.00
				0.00	
A5010.444	FIELD SUPPLIES	0.00	0.00	0.00	0.00
				0.00	
TOTAL SUPERINTENDENT OF HIGHWAYS		71,663.49	46,281.74	74,723.39	72,478.00
				74,723.39	

		Expenditures /Revenues 2025	Expenditures /Revenues to 08/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
GARAGE MAINTENANCE					
A5132.1	PERSONNEL SERVICES	1,112.90	0.00	5,768.99	6,422.14
				5,768.99	
A5132.4	GARAGE MAINTENANCE	11,318.31	10,549.43	8,600.00	10,500.00
				8,600.00	
A5132.410	OFFICE SUPPLIES	940.65	754.66	941.00	1,065.00
				941.00	
A5132.416	PHONES	0.00	0.00	0.00	0.00
				0.00	
A5132.444	GARAGE SUPPLIES	85.48	0.00	85.00	85.00
				85.00	
A5132.446	SMALL TOOLS	0.00	0.00	0.00	0.00
				0.00	
A5132.450	TRASH REMOVAL	0.00	0.00	0.00	0.00
				0.00	
A5132.460	SAFETY SUPPLIES	0.00	0.00	0.00	0.00
				0.00	
A5132.462	ELECTRIC	0.00	0.00	0.00	0.00
				0.00	
A5132.464	PROPANE	0.00	0.00	0.00	0.00
				0.00	
TOTAL GARAGE MAINTENANCE		13,457.34	11,304.09	15,394.99	18,072.14
				15,394.99	
STREET LIGHTING					
A5182.4	CONTRACTUAL	10,832.05	8,275.07	16,000.00	16,600.00
				16,000.00	
TOTAL STREET LIGHTING		10,832.05	8,275.07	16,000.00	16,600.00
				16,000.00	
TOTAL TRANSPORTATION		95,952.88	65,860.90	106,118.38	107,150.14
				106,118.38	
CULTURE AND RECREATION					
PLAYGROUNDS AND REC CENTERS					
A7140.1	PERSONNEL	166.50	735.26	1,575.94	1,754.36
				1,575.94	
A7140.4	PLAYGROUNDS AND REC CENTERS	1,241.93	0.00	1,500.00	1,500.00
				1,500.00	
TOTAL PLAYGROUNDS AND REC CENTERS		1,408.43	735.26	3,075.94	3,254.36
				3,075.94	
HISTORIAN					
A7510.1	PERSONAL SERVICES	600.00	600.00	600.00	600.00
				600.00	
A7510.4	CONTRACTUAL	611.65	214.25	1,000.00	1,000.00
				1,000.00	
TOTAL HISTORIAN		1,211.65	814.25	1,600.00	1,600.00
				1,600.00	
TOTAL CULTURE AND RECREATION		2,620.08	1,549.51	4,675.94	4,854.36
				4,675.94	
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.1	PERSONNEL SERVICES	0.00	582.78	5,354.38	5,000.00
				5,354.38	
A8010.4	CONTRACTUAL	410.00	1,342.45	2,588.00	2,588.00
				2,588.00	
TOTAL ZONING		410.00	1,925.23	7,942.38	7,588.00
				7,942.38	

		Expenditures /Revenues 2025	Expenditures /Revenues to 08/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
PLANNING					
A8020.1	PERSONNEL SERVICES	1,156.41	830.02	5,077.21	5,000.00
				5,077.21	
A8020.4	CONTRACTUAL	2,962.50	2,437.45	5,500.00	5,500.00
				5,500.00	
TOTAL PLANNING		4,118.91	3,267.47	10,577.21	10,500.00
				10,577.21	
CEMETERIES					
A8810.1	PERSONAL SERVICES	34,247.88	27,944.63	41,460.82	42,497.34
				41,460.82	
A8810.11	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A8810.2	EQUIPMENT	93.59	0.00	10,000.00	10,000.00
				10,000.00	
A8810.4	CONTRACTUAL	20,566.73	24,319.79	8,600.00	9,500.00
				8,600.00	
TOTAL CEMETERIES		54,908.20	52,264.42	60,060.82	61,997.34
				60,060.82	
GRANT FOR TREE REMOVAL					
A8989.1	PERSONNEL SE	43,780.77	31,071.95	42,327.58	47,119.79
				42,327.58	
TOTAL GRANT FOR TREE REMOVAL		43,780.77	31,071.95	42,327.58	47,119.79
				42,327.58	
TOTAL HOME AND COMMUNITY SERVICES		103,217.88	88,529.07	120,907.99	127,205.13
				120,907.99	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	34,711.00	0.00	40,246.00	40,137.25
				40,246.00	
A9030.8	SOCIAL SECURITY	33,773.05	25,070.87	39,870.00	39,219.23
				39,870.00	
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
				0.00	
A9055.8	DISABILITY INSURANCE	704.40	528.30	850.00	900.00
				850.00	
A9060.8	HOSPITAL & MEDICAL INSURANCE	128,586.91	90,159.76	134,000.00	150,080.00
				134,000.00	
TOTAL EMPLOYEE BENEFITS		197,775.36	115,758.93	214,966.00	230,336.48
				214,966.00	
TOTAL EMPLOYEE BENEFITS		197,775.36	115,758.93	214,966.00	230,336.48
				214,966.00	
DEBT SERVICE					
SERIAL BOND PRINCIPAL					
A9710.6	SERIAL BOND PRINCIPAL	30,000.00	30,000.00	30,000.00	30,000.00
				30,000.00	
A9710.7	SERIAL BOND INTEREST	11,118.77	0.00	10,387.50	9,618.75
				10,387.50	
A9730.6	BUILDINGS	0.00	0.00	0.00	0.00
				0.00	
A9730.7	BUILDINGS	0.00	5,381.26	0.00	0.00
				0.00	
TOTAL SERIAL BOND PRINCIPAL		41,118.77	35,381.26	40,387.50	39,618.75
				40,387.50	
TOTAL DEBT SERVICE		41,118.77	35,381.26	40,387.50	39,618.75
				40,387.50	

		Expenditures /Revenues 2025	Expenditures /Revenues to 08/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	TRANSFERS TO OTHER FUNDS	134,918.00	0.00	134,918.00	134,918.00
				134,918.00	
TOTAL TRANSFERS TO OTHER FUNDS		134,918.00	0.00	134,918.00	134,918.00
				134,918.00	
TRANSFERS TO CAPITAL FUNDS					
A9950.9	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		134,918.00	0.00	134,918.00	134,918.00
				134,918.00	
TOTAL APPROPRIATIONS		1,047,892.68	656,769.89	1,155,146.83	1,225,488.89
				1,155,146.83	

		Expenditures /Revenues 2025	Expenditures /Revenues to 08/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
APPROPRIATIONS					
TRANSPORTATION					
GENERAL REPAIRS					
DA5110.1	PERSONNEL SERVICES	215,477.32	195,902.41	227,504.44	253,261.85
				227,504.44	
DA5110.4	CONTRACTUAL	23,460.87	12,286.44	27,000.00	43,000.00
				27,000.00	
TOTAL GENERAL REPAIRS		238,938.19	208,188.85	254,504.44	296,261.85
				254,504.44	
CAPITAL PROJECTS					
DA5112.1	PERSONNEL SERVICES	11,750.30	17,863.06	11,655.63	12,975.25
				11,655.63	
DA5112.2	PERMANENT IMPROVEMENTS	0.00	0.00	238,000.00	251,000.00
				238,000.00	
DA5112.2C	TOWN	0.00	0.00	40,000.00	110,000.00
				40,000.00	
DA5112.4	CAPITAL PROJECTS	318,488.55	258,711.36	0.00	0.00
				0.00	
DA5112.41	grant match	0.00	0.00	0.00	0.00
				0.00	
TOTAL CAPITAL PROJECTS		330,238.85	276,574.42	289,655.63	373,975.25
				289,655.63	
BRIDGES					
DA5120.1	PERSONNEL SERVICES	646.00	0.00	0.00	0.00
				0.00	
DA5120.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
DA5120.41	CONTRACTUAL - RATHBURN RD	0.00	0.00	0.00	0.00
				0.00	
TOTAL BRIDGES		646.00	0.00	0.00	0.00
				0.00	
MACHINERY					
DA5130.1	PERSONNEL SERVICES	70,872.52	29,779.91	52,767.65	58,741.85
				52,767.65	
DA5130.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
DA5130.4	CONTRACTUAL	81,508.42	35,431.92	29,000.00	35,000.00
				29,000.00	
DA5130.425	EMPLOYEE EXPENSE	0.00	0.00	0.00	0.00
				0.00	
DA5130.440	CLOTHING EXPENSE	0.00	0.00	0.00	0.00
				0.00	
DA5130.444	SUPPLIES	0.00	0.00	0.00	0.00
				0.00	
DA5130.456	REPAIRS	-113.96	0.00	0.00	0.00
				0.00	
DA5130.460	SAFETY SUPPLIES	0.00	0.00	0.00	0.00
				0.00	
DA5130.466	DIESEL	55,458.76	36,644.75	51,000.00	80,000.00
				51,000.00	
DA5130.467	OTHER FUEL	19,693.78	15,855.66	20,000.00	25,000.00
				20,000.00	
DA5130.470	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
				0.00	
DA5130.486	LICENSES/PERMITS/FEES	0.00	0.00	0.00	0.00
				0.00	
TOTAL MACHINERY		227,419.52	117,712.24	152,767.65	198,741.85
				152,767.65	

		Expenditures /Revenues 2025	Expenditures /Revenues to 08/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
BRUSH & WEEDS					
DA5140.1	PERSONNEL SERVICES	20,572.80	15,565.99	29,416.45	32,746.90
				29,416.45	
DA5140.4	TREES AND MOWING	4,507.97	4,783.31	9,500.00	9,500.00
				9,500.00	
TOTAL BRUSH & WEEDS		25,080.77	20,349.30	38,916.45	42,246.90
				38,916.45	
SNOW REMOVAL					
DA5142.1	PERSONAL SERVICES	161,843.49	100,156.16	146,892.71	163,523.49
				146,892.71	
DA5142.4	CONTRACTUAL	18,685.07	33,292.78	24,000.00	30,000.00
				24,000.00	
DA5142.425	EMPLOYEE EXPENSE	0.00	0.00	0.00	0.00
				0.00	
DA5142.440	CLOTHING	0.00	0.00	0.00	0.00
				0.00	
DA5142.444	SUPPLIES	0.00	0.00	0.00	0.00
				0.00	
DA5142.446	SMALL TOOLS	0.00	0.00	0.00	0.00
				0.00	
DA5142.456	REPAIRS	0.00	0.00	0.00	0.00
				0.00	
DA5142.466	DIESEL	0.00	0.00	0.00	0.00
				0.00	
DA5142.470	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
				0.00	
DA5142.472	FALL ICE	0.00	0.00	0.00	0.00
				0.00	
DA5142.474	ROCK SALT	53,147.01	87,809.00	53,000.00	72,000.00
				53,000.00	
DA5142.475	COLD PATCH	0.00	2,652.78	0.00	3,000.00
				0.00	
DA5142.476	SAND/SALT	0.00	0.00	0.00	0.00
				0.00	
DA5142.489	TIRES	0.00	0.00	0.00	0.00
				0.00	
DA5142.490	FEES/PERMITS/REGISTRATION	0.00	0.00	0.00	0.00
				0.00	
TOTAL SNOW REMOVAL		233,675.57	223,910.72	223,892.71	268,523.49
				223,892.71	
SERVICES OTHER GOVTS					
DA5148.1	PERSONNEL SERVICES	15,270.00	13,891.94	7,656.96	8,523.86
				7,656.96	
TOTAL SERVICES OTHER GOVTS		15,270.00	13,891.94	7,656.96	8,523.86
				7,656.96	
TOTAL TRANSPORTATION		1,071,268.90	860,627.47	967,393.84	1,188,273.20
				967,393.84	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	104,133.00	0.00	120,736.00	120,411.77
				120,736.00	
DA9030.8	SOCIAL SECURITY	37,484.46	23,758.15	42,052.00	40,527.65
				42,052.00	
DA9060.8	HOSPITAL & MEDICAL INSURANCE	193,025.52	118,219.52	215,000.00	243,312.81
				215,000.00	
DA9089.4	OTHER EMPLOYEE BENEFITS -	12,409.20	5,337.28	12,000.00	12,000.00
				12,000.00	
TOTAL EMPLOYEE BENEFITS		347,052.18	147,314.95	389,788.00	416,252.23
				389,788.00	
TOTAL EMPLOYEE BENEFITS		347,052.18	147,314.95	389,788.00	416,252.23
				389,788.00	

		Expenditures /Revenues 2025	Expenditures /Revenues to 08/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
DEBT SERVICE					
SERIAL BOND PRINCIPAL					
DA9710.6	GRADALL	61,329.77	65,581.95	62,366.24	63,420.43
				62,366.24	
DA9710.61	RATHBURN BRIDGE	0.00	0.00	0.00	0.00
				0.00	
DA9710.62	THOMPSON BRIDGE	55,000.00	0.00	55,000.00	55,000.00
				55,000.00	
DA9710.63	LOADER	26,132.17	0.00	27,647.84	29,251.41
				27,647.84	
DA9710.64	2024 Western Star	53,000.00	0.00	55,000.00	55,000.00
				55,000.00	
DA9710.65	25 2 Western Stars	0.00	56,915.94	45,000.00	45,000.00
				45,000.00	
DA9710.7	GRADALL	4,252.18	0.00	3,215.71	2,161.71
				3,215.71	
DA9710.71	RATHBURN BRIDGE	0.00	0.00	0.00	0.00
				0.00	
DA9710.72	THOMPSON BRIDGE	19,250.00	0.00	18,425.00	17,600.00
				18,425.00	
DA9710.73	LOADER	8,509.90	0.00	6,995.00	5,390.66
				6,995.00	
DA9710.74	2024 Western Star	13,549.38	3,187.50	13,549.00	5,412.50
				13,549.00	
DA9710.75	2025 Western Stars	0.00	0.00	21,200.00	20,270.25
				21,200.00	
TOTAL SERIAL BOND PRINCIPAL		241,023.40	125,685.39	308,398.79	298,506.96
				308,398.79	
PRINCIPAL					
DA9785.6	INSTALLMENT PURCHASE	0.00	0.00	0.00	0.00
				0.00	
DA9785.7	INSTALLMENT PURCHASE	0.00	0.00	0.00	0.00
				0.00	
TOTAL PRINCIPAL		0.00	0.00	0.00	0.00
				0.00	
TOTAL DEBT SERVICE		241,023.40	125,685.39	308,398.79	298,506.96
				308,398.79	
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
DA9950.9	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		1,659,344.48	1,133,627.81	1,665,580.63	1,903,032.39
				1,665,580.63	

REVENUES

		Expenditures /Revenues 2025	Expenditures /Revenues to 08/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
	REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	1,033,852.60	1,150,326.63	1,150,326.63 1,150,326.63	1,376,778.39
	TOTAL REAL PROPERTY TAXES	1,033,852.60	1,150,326.63	1,150,326.63 1,150,326.63	1,376,778.39
	REAL PROPERTY TAX ITEMS				
DA1081	OTHER PAYMENTS IN LIEU OF TAXES	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
	NON-PROPERTY TAX ITEMS				
DA1120	NON-PROPERTY TAX DISTRIBUTION B	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				
DA1710	PUBLIC WORK CHARGES	0.00	0.00	0.00 0.00	0.00
	TOTAL DEPARTMENTAL INCOME	0.00	0.00	0.00 0.00	0.00
	INTERGOVERNMENTAL CHARGES				
DA2300	SERVICES FOR OTHER GOVERNMENTS	142,540.09	116,859.77	140,300.00 140,300.00	140,300.00
	TOTAL INTERGOVERNMENTAL CHARGES	142,540.09	116,859.77	140,300.00 140,300.00	140,300.00
	USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	14,926.57	1,805.90	36.00 36.00	36.00
DA2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	14,926.57	1,805.90	36.00 36.00	36.00
	SALE OF PROPERTY & COMPENSATIO				
DA2650	SALES OF SCRAP AND EXCESS MATERIALS	0.00	0.00	0.00 0.00	0.00
DA2665	SALE OF EQUIPMENT	0.00	0.00	0.00 0.00	0.00
DA2680	INSURANCE RECOVERY	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				
DA2701	REFUND OF PRIOR YEAR EXPENDITURES	9,101.88	0.00	2,000.00 2,000.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	9,101.88	0.00	2,000.00 2,000.00	0.00
	STATE AID				
DA3501	CONSOLIDATED HIGHWAY AID	238,208.36	0.00	238,000.00 238,000.00	251,000.00
DA3501C	BRIDGES	0.00	0.00	0.00 0.00	0.00
DA3589	OTHER TRANSPORTATION	0.00	0.00	0.00 0.00	0.00
	TOTAL STATE AID	238,208.36	0.00	238,000.00 238,000.00	251,000.00

		Expenditures /Revenues 2025	Expenditures /Revenues to 08/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
	INTERFUND TRANSFERS				
DA5031	INTERFUND TRANSFER	134,918.00	0.00	134,918.00 134,918.00	134,918.00
	TOTAL INTERFUND TRANSFERS	134,918.00	0.00	134,918.00 134,918.00	134,918.00
TOTAL REVENUES		1,573,547.50	1,268,992.30	1,665,580.63 1,665,580.63	1,903,032.39
APPROPRIATED FUND BALANCE		85,796.98	-135,364.49	0.00 0.00	0.00
TOTAL REVENUES & OTHER SOURCES		1,659,344.48	1,133,627.81	1,665,580.63 1,665,580.63	1,903,032.39

		Expenditures /Revenues 2025	Expenditures /Revenues to 08/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
SL1-5182.4	CONTRACTUAL	1,374.21	976.33	1,550.00	1,750.00
				1,550.00	
TOTAL STREET LIGHTING		1,374.21	976.33	1,550.00	1,750.00
				1,550.00	
TOTAL TRANSPORTATION		1,374.21	976.33	1,550.00	1,750.00
				1,550.00	
TOTAL APPROPRIATIONS		1,374.21	976.33	1,550.00	1,750.00
				1,550.00	

REVENUES

		Expenditures /Revenues 2025	Expenditures /Revenues to 08/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
	REAL PROPERTY TAXES				
SL1-1001	REAL PROPERTY TAXES	1,550.00	1,550.00	1,550.00 1,550.00	1,750.00
	TOTAL REAL PROPERTY TAXES	1,550.00	1,550.00	1,550.00 1,550.00	1,750.00
	TOTAL REVENUES	1,550.00	1,550.00	1,550.00 1,550.00	1,750.00
	APPROPRIATED FUND BALANCE	-175.79	-573.67	0.00 0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	1,374.21	976.33	1,550.00 1,550.00	1,750.00

APPROPRIATIONS

		Expenditures /Revenues 2025	Expenditures /Revenues to 08/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
TRANSPORTATION					
STREET LIGHTING					
SL2-5182.4	CONTRACTUAL	554.51	483.33	900.00	1,000.00
				900.00	
TOTAL STREET LIGHTING		554.51	483.33	900.00	1,000.00
				900.00	
TOTAL TRANSPORTATION		554.51	483.33	900.00	1,000.00
				900.00	
TOTAL APPROPRIATIONS		554.51	483.33	900.00	1,000.00
				900.00	

REVENUES

		Expenditures /Revenues 2025	Expenditures /Revenues to 08/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
	REAL PROPERTY TAXES				
SL2-1001	REAL PROPERTY TAXES	830.00	900.00	900.00 900.00	1,000.00
	TOTAL REAL PROPERTY TAXES	830.00	900.00	900.00 900.00	1,000.00
	TOTAL REVENUES	830.00	900.00	900.00 900.00	1,000.00
	APPROPRIATED FUND BALANCE	-275.49	-416.67	0.00 0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	554.51	483.33	900.00 900.00	1,000.00

		Expenditures /Revenues 2025	Expenditures /Revenues to 08/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
SEWAGE TREATMENT & DISPOSAL					
SS1-8130.1	PERSONNEL	3,945.06	2,249.78	4,000.00	4,100.00
				4,000.00	
SS1-8130.11	CLERK	0.00	0.00	400.00	400.00
				0.00	
SS1-8130.4	CONTRACTUAL	48,134.69	28,215.53	60,428.00	60,428.00
				60,428.00	
SS1-8130.468	TESTING/INSP	2,400.32	600.00	0.00	0.00
				0.00	
SS1-8130.481	OCWA	51.16	0.00	0.00	0.00
				0.00	
TOTAL SEWAGE TREATMENT & DISPOSAL		54,531.23	31,065.31	64,828.00	64,928.00
				64,428.00	
TOTAL HOME AND COMMUNITY SERVICES		54,531.23	31,065.31	64,828.00	64,928.00
				64,428.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS1-9030.8	SOCIAL SECURITY	299.10	169.89	197.00	314.00
				197.00	
TOTAL EMPLOYEE BENEFITS		299.10	169.89	197.00	314.00
				197.00	
TOTAL EMPLOYEE BENEFITS		299.10	169.89	197.00	314.00
				197.00	
DEBT SERVICE					
SERIAL BOND PRINCIPAL					
SS1-9710.6	SEWER PUMP	0.00	0.00	0.00	0.00
				0.00	
SS1-9710.7	SEWER PUMP	0.00	0.00	0.00	0.00
				0.00	
TOTAL SERIAL BOND PRINCIPAL		0.00	0.00	0.00	0.00
				0.00	
BOND ANTICIPATION NOTES					
SS1-9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	
SS1-9730.7	INTEREST	0.00	0.00	0.00	0.00
				0.00	
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00
				0.00	
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
				0.00	
TOTAL APPROPRIATIONS		54,830.33	31,235.20	65,025.00	65,242.00
				64,625.00	

REVENUES

		Expenditures /Revenues 2025	Expenditures /Revenues to 08/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
	REAL PROPERTY TAXES				
SS1-1001	REAL PROPERTY TAXES	61,100.00	64,625.00	64,625.00 64,625.00	65,242.00
	TOTAL REAL PROPERTY TAXES	61,100.00	64,625.00	64,625.00 64,625.00	65,242.00
	USE OF MONEY AND PROPERTY				
SS1-2401	INTEREST & EARNINGS	0.93	0.84	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.93	0.84	0.00 0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
SS1-2701	REFUND 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
	INTERFUND TRANSFERS				
SS1-5031	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
	PROCEEDS OF OBLIGATIONS				
SS1-5730	PROCEEDS FROM BAN	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	61,100.93	64,625.84	64,625.00 64,625.00	65,242.00
	APPROPRIATED FUND BALANCE	-6,270.60	-33,390.64	400.00 0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	54,830.33	31,235.20	65,025.00 64,625.00	65,242.00

		Expenditures /Revenues 2025	Expenditures /Revenues to 08/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
SANITARY SEWERS					
SS2-8120.1	PERSONNEL SERVICES	4,765.30	2,092.36	4,898.00	5,020.45
				4,898.00	
SS2-8120.11	CLERK	2,249.78	1,507.73	2,335.00	2,393.38
				2,335.00	
SS2-8120.12	Sewer Supt	0.00	0.00	0.00	0.00
				0.00	
SS2-8120.4	CONTRACTUAL	108,268.76	16,813.85	17,219.00	17,219.00
				17,219.00	
SS2-8120.41	CITY USAGE FEE	0.00	68,288.70	117,420.00	117,420.00
				117,420.00	
SS2-8120.468	TESTING/INSPECTIONS	0.00	0.00	0.00	0.00
				0.00	
TOTAL SANITARY SEWERS		115,283.84	88,702.64	141,872.00	142,052.83
				141,872.00	
TOTAL HOME AND COMMUNITY SERVICES		115,283.84	88,702.64	141,872.00	142,052.83
				141,872.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS2-9030.8	SOCIAL SECURITY	520.46	264.70	552.00	567.16
				552.00	
TOTAL EMPLOYEE BENEFITS		520.46	264.70	552.00	567.16
				552.00	
TOTAL EMPLOYEE BENEFITS		520.46	264.70	552.00	567.16
				552.00	
DEBT SERVICE					
SERIAL BONDS					
SS2-9710.6	PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	
SS2-9710.7	INTEREST	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	
TOTAL APPROPRIATIONS		115,804.30	88,967.34	142,424.00	142,619.99
				142,424.00	

REVENUES

		Expenditures /Revenues 2025	Expenditures /Revenues to 08/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
	REAL PROPERTY TAXES				
SS2-1001	REAL PROPERTY TAXES	21,170.19	25,000.00	25,000.00	25,195.99
				25,000.00	
	TOTAL REAL PROPERTY TAXES	21,170.19	25,000.00	25,000.00	25,195.99
				25,000.00	
	DEPARTMENTAL INCOME				
SS2-2122	SEWER CHARGES	101,131.34	85,252.18	117,420.00	117,420.00
				117,420.00	
	TOTAL DEPARTMENTAL INCOME	101,131.34	85,252.18	117,420.00	117,420.00
				117,420.00	
	USE OF MONEY AND PROPERTY				
SS2-2401	INTEREST & EARNINGS	8.74	1.74	4.00	4.00
				4.00	
	TOTAL USE OF MONEY AND PROPERTY	8.74	1.74	4.00	4.00
				4.00	
	SALE OF PROPERTY & COMPENSATIO				
SS2-2680	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				
SS2-2701	REFUNDS FROM PRIOR YEARS	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				
SS2-5031	INTERFUND TRANSFERS	0.00	-101.00	0.00	0.00
				0.00	
	TOTAL INTERFUND TRANSFERS	0.00	-101.00	0.00	0.00
				0.00	
	PROCEEDS OF OBLIGATIONS				
SS2-9950	TRANSFERS TO CAPITAL FUNDS	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	122,310.27	110,152.92	142,424.00	142,619.99
				142,424.00	
	APPROPRIATED FUND BALANCE	-6,505.97	-21,185.58	0.00	0.00
				0.00	
	TOTAL REVENUES & OTHER SOURCES	115,804.30	88,967.34	142,424.00	142,619.99
				142,424.00	

		Expenditures /Revenues 2025	Expenditures /Revenues to 08/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
SANITARY SEWERS					
SS3-8120.1	PERSONNEL SERVICES	6,500.26	5,190.10	6,728.00	6,896.20
				6,728.00	
SS3-8120.11	CLERK	0.00	0.00	0.00	0.00
				0.00	
SS3-8120.4	CONTRACTUAL	88,147.19	34,583.84	247,075.00	16,000.00
				247,075.00	
SS3-8120.41	SEWER USAGE FEE	0.00	11,932.70	0.00	75,000.00
				0.00	
TOTAL SANITARY SEWERS		94,647.45	51,706.64	253,803.00	97,896.20
				253,803.00	
TOTAL HOME AND COMMUNITY SERVICES		94,647.45	51,706.64	253,803.00	97,896.20
				253,803.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS3-9030.8	SOCIAL SECURITY	484.62	386.97	497.00	527.56
				497.00	
TOTAL EMPLOYEE BENEFITS		484.62	386.97	497.00	527.56
				497.00	
TOTAL EMPLOYEE BENEFITS		484.62	386.97	497.00	527.56
				497.00	
DEBT SERVICE					
BOND ANTICIPATION NOTE					
SS3-9730.6	BOND ANTICIPATION NOTE	46,987.95	63,347.40	53,772.00	34,500.00
				53,772.00	
TOTAL BOND ANTICIPATION NOTE		46,987.95	63,347.40	53,772.00	34,500.00
				53,772.00	
TOTAL DEBT SERVICE		46,987.95	63,347.40	53,772.00	34,500.00
				53,772.00	
TOTAL APPROPRIATIONS		142,120.02	115,441.01	308,072.00	132,923.76
				308,072.00	

REVENUES

		Expenditures /Revenues 2025	Expenditures /Revenues to 08/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
	REAL PROPERTY TAXES				
SS3-1001	REAL PROPERTY	52,000.00	54,000.00	54,000.00 54,000.00	57,923.76
	TOTAL REAL PROPERTY TAXES	52,000.00	54,000.00	54,000.00 54,000.00	57,923.76
	DEPARTMENTAL INCOME				
SS3-2122	SEWER CHARGES	66,847.84	25,432.49	254,072.00 254,072.00	75,000.00
	TOTAL DEPARTMENTAL INCOME	66,847.84	25,432.49	254,072.00 254,072.00	75,000.00
	USE OF MONEY AND PROPERTY				
SS3-2401	Interest and Earnings	4.49	-94,766.87	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	4.49	-94,766.87	0.00 0.00	0.00
	TOTAL REVENUES	118,852.33	-15,334.38	308,072.00 308,072.00	132,923.76
	APPROPRIATED FUND BALANCE	23,267.69	130,775.39	0.00 0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	142,120.02	115,441.01	308,072.00 308,072.00	132,923.76

		Expenditures /Revenues 2025	Expenditures /Revenues to 08/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
OCWA MAINTENANCE					
SW1-8120.4	CONTRACTUAL	612.96	0.00	0.00	0.00
				0.00	
SW1-8120.41	EXTERNAL CUSTOMER CHARGE	76,510.69	50,873.45	70,000.00	73,000.00
				70,000.00	
SW1-8120.42	HYDRANT MAINTENANCE	41,030.62	21,839.43	42,000.00	46,500.00
				42,000.00	
TOTAL OCWA MAINTENANCE		118,154.27	72,712.88	112,000.00	119,500.00
				112,000.00	
TOTAL HOME AND COMMUNITY SERVICES		118,154.27	72,712.88	112,000.00	119,500.00
				112,000.00	
TOTAL APPROPRIATIONS		118,154.27	72,712.88	112,000.00	119,500.00
				112,000.00	

REVENUES

		Expenditures /Revenues 2025	Expenditures /Revenues to 08/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
	REAL PROPERTY TAXES				
SW1-1001	PROPERTY TAX	116,000.00	112,000.00	112,000.00 112,000.00	119,500.00
	TOTAL REAL PROPERTY TAXES	116,000.00	112,000.00	112,000.00 112,000.00	119,500.00
	USE OF MONEY AND PROPERTY				
SW1-2401	INTEREST AND EARNINGS	6.08	0.43	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	6.08	0.43	0.00 0.00	0.00
	TOTAL REVENUES	116,006.08	112,000.43	112,000.00 112,000.00	119,500.00
	APPROPRIATED FUND BALANCE	2,148.19	-39,287.55	0.00 0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	118,154.27	72,712.88	112,000.00 112,000.00	119,500.00