



Town of Lake Pleasant, NY

2026 Adopted Budget

		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Tentative	Preliminary	Adopted
Fund: AA - General Revenue										
AA.1001.0000	REAL PROPERTY TAXES	\$854,206.00	\$854,206.00	\$884,811.00	\$884,811.00	\$871,426.00	\$871,426.00	\$865,388.00	\$874,888.00	\$874,888.00
AA.1090.0000	INT & PENALTIES REAL PROP TAX	\$2,000.00	\$1,849.40	\$2,000.00	\$3,161.94	\$2,500.00	\$2,768.22	\$3,000.00	\$3,000.00	\$3,000.00
AA.1189.0000	STUMPAGE TAX	\$2,000.00	\$9,563.84	\$4,000.00	\$8,531.19	\$6,000.00	\$9,781.74	\$9,000.00	\$9,000.00	\$9,000.00
AA.1255.0000	CLERK FEES	\$1,500.00	\$659.17	\$1,900.00	\$2,345.29	\$2,000.00	\$1,626.55	\$1,800.00	\$1,800.00	\$1,800.00
AA.2189.0100	LPSA LAKE STEWARD REIMB	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
AA.2190.0000	SALE OF CEMETERY LOTS	\$800.00	\$425.00	\$800.00	\$750.00	\$800.00	\$175.00	\$800.00	\$800.00	\$800.00
AA.2210.0000	GENERAL SERVICES, OTHER GOVTS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
AA.2350.0000	YOUTH SERVICES, OTHER GOVT	\$800.00	\$1,148.60	\$800.00	\$1,752.50	\$800.00	\$2,226.82	\$1,500.00	\$1,500.00	\$1,500.00
AA.2351.0000	PROGRAMS FOR AGING	\$1,000.00	\$1,112.00	\$1,000.00	\$1,350.50	\$500.00	\$613.00	\$500.00	\$500.00	\$500.00
AA.2401.0000	INTEREST & EARNINGS	\$150.00	\$232.12	\$150.00	\$243.65	\$200.00	\$20,405.14	\$20,000.00	\$20,000.00	\$20,000.00
AA.2410.0000	RENTAL, BUS GARAGE	\$10,000.00	\$9,999.96	\$10,000.00	\$10,000.04	\$10,000.00	\$8,333.30	\$10,000.00	\$10,000.00	\$10,000.00
AA.2410.0100	RENTAL, VERIZON CELL TOWER LEASE	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
AA.2410.0200	RENTAL, SALT SHED - NYS	\$3,428.00	\$3,428.00	\$3,428.00	\$3,428.00	\$3,428.00	\$3,428.00	\$3,428.00	\$3,428.00	\$3,428.00
AA.2544.0000	DOG LICENSES	\$200.00	\$276.00	\$200.00	\$328.00	\$200.00	\$240.00	\$250.00	\$250.00	\$250.00
AA.2555.0000	LICENSES, TRAILER PARK	\$400.00	\$403.00	\$400.00	\$403.00	\$400.00	\$396.00	\$400.00	\$400.00	\$400.00
AA.2590.0000	PERMITS, OTHER	\$200.00	\$273.35	\$200.00	\$350.00	\$200.00	\$150.00	\$300.00	\$300.00	\$300.00
AA.2610.0000	JUSTICE COURT, FINES & FOREFEITED BAIL	\$32,000.00	\$39,489.00	\$36,000.00	\$18,571.00	\$20,000.00	\$19,333.00	\$22,000.00	\$22,000.00	\$22,000.00
AA.2650.0000	SALE OF EXCESS MATERIALS	\$0.00	\$315.00	\$0.00	\$160.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00
AA.2665.0000	SALES OF EQUIPMENT	\$15,000.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$1,075.00	\$0.00	\$0.00	\$0.00
AA.2680.0000	INSURANCE RECOVERIES	\$0.00	\$12,436.47	\$22,736.50	\$22,736.50	\$5,743.14	\$5,743.14	\$0.00	\$0.00	\$0.00
AA.2701.0000	REFUND PRIOR YEAR EXP	\$0.00	\$0.00	\$0.00	\$5.87	\$0.00	\$21.45	\$0.00	\$0.00	\$0.00
AA.2705.0100	GIFTS & DONATIONS, MUSEUM	\$0.00	\$3,988.00	\$0.00	\$6,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.2750.0000	AIM PAYMENT	\$4,000.00	\$4,287.00	\$4,000.00	\$4,287.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.2770.0000	MISC REVENUES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.3001.0000	STATE REVENUE SHARING (PER CAP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,287.00	\$4,000.00	\$4,000.00	\$4,000.00

		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Tentative	Preliminary	Adopted
AA.3005.0000	MORTGAGE TAX	\$30,000.00	\$19,905.47	\$15,000.00	\$27,555.78	\$20,000.00	\$10,824.24	\$20,000.00	\$20,000.00	\$20,000.00
AA.3089.0000	STATE AID, OTHER	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
AA.3089.0100	STATE AIDE, JCAP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,664.18	\$11,664.18	\$0.00	\$0.00	\$0.00
AA.3317.0000	SNOWMOBILE GRANT REIMBURSEMENT	\$32,376.00	\$40,209.65	\$32,376.00	\$38,027.90	\$41,565.00	\$48,551.70	\$42,000.00	\$42,000.00	\$42,000.00
AA.4089.0000	FEDERAL AID, ARPA	\$0.00	\$62,974.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Revenue Total:	\$998,060.00	\$1,086,981.26	\$1,027,301.50	\$1,038,269.16	\$1,008,926.32	1,025,849.48	\$1,012,166.00	\$1,021,666.00	\$1,021,666.00

		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Tentative	Preliminary	Adopted
Expense										
Exptem: 1010 - TOWN BOARD										
AA.1010.0100	TOWN BOARD, PERSONAL SERVICES	\$8,286.00	\$8,285.94	\$8,866.25	\$8,866.25	\$9,132.00	\$8,078.52	\$9,680.00	\$9,680.00	\$9,680.00
AA.1010.0101	TOWN BOARD, DEPUTY SUPERVISOR	\$3,718.00	\$3,718.00	\$3,978.00	\$3,977.91	\$4,098.00	\$3,625.26	\$4,349.00	\$4,349.00	\$4,349.00
AA.1010.0400	TOWN BOARD, CONTRACTUAL	\$500.00	\$159.96	\$500.00	\$0.00	\$500.00	\$306.00	\$500.00	\$500.00	\$500.00
	Exptem: 1010 - TOWN BOARD Total:	\$12,504.00	\$12,163.90	\$13,344.25	\$12,844.16	\$13,730.00	12,009.78	\$14,529.00	\$14,529.00	\$14,529.00
Exptem: 1110 - JUSTICE										
AA.1110.0100	JUSTICES, PERSONAL SERVICES	\$25,731.00	\$25,730.64	\$27,532.00	\$27,531.90	\$28,358.00	\$25,086.10	\$30,060.00	\$30,060.00	\$30,060.00
AA.1110.0101	JUSTICES, COURT CLERK	\$10,400.00	\$10,400.00	\$11,128.05	\$11,128.05	\$22,925.00	\$20,279.79	\$24,301.00	\$24,301.00	\$24,301.00
AA.1110.0102	JUSTICES, DEPUTY COURT CLERK	\$17,789.46	\$17,752.22	\$24,919.00	\$24,859.80	\$5,525.00	\$1,431.48	\$5,525.00	\$5,525.00	\$5,525.00
AA.1110.0400	JUSTICES, TRAVEL/CONFERENCES	\$2,000.00	\$190.00	\$895.06	\$0.00	\$1,000.00	\$115.00	\$1,000.00	\$1,000.00	\$1,000.00
AA.1110.0401	JUSTICES, LAW BOOKS/FORMS	\$500.00	\$196.53	\$954.54	\$954.54	\$500.00	\$402.32	\$500.00	\$500.00	\$500.00
AA.1110.0402	JUSTICES, DUES/SUBSCRIPTIONS	\$250.00	\$170.00	\$360.00	\$360.00	\$400.00	\$300.00	\$500.00	\$500.00	\$500.00
AA.1110.0404	JUSTICE, JCAP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,664.18	\$11,386.78	\$0.00	\$0.00	\$0.00
AA.1110.0405	JUSTICES, COURT STENO/INTERPRETER	\$250.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
AA.1110.0406	JUSTICES, NYS COMPTROLLER FEES	\$28,056.00	\$28,056.00	\$22,000.00	\$12,323.50	\$21,000.00	\$12,634.49	\$22,000.00	\$22,000.00	\$22,000.00
AA.1110.0407	JUSTICES, COURT POSTAGE	\$0.00	\$0.00	\$700.00	\$409.58	\$800.00	\$776.00	\$848.00	\$848.00	\$848.00
	Exptem: 1110 - JUSTICE Total:	\$84,976.46	\$82,495.39	\$88,988.65	\$77,567.37	\$92,672.18	72,411.96	\$85,234.00	\$85,234.00	\$85,234.00
Exptem: 1220 - SUPERVISOR										
AA.1220.0100	TOWN SUPERVISOR, PERSONAL SERVICES	\$28,080.00	\$28,080.00	\$30,046.00	\$30,045.87	\$30,948.00	\$27,377.13	\$32,805.00	\$32,805.00	\$32,805.00
AA.1220.0102	TOWN SUPERVISOR, CONSULTANT	\$4,000.00	\$2,468.75	\$4,000.05	\$4,000.05	\$4,120.00	\$3,644.58	\$4,368.00	\$4,368.00	\$4,368.00
AA.1220.0400	TOWN SUPERVISOR, CONTRACTUAL	\$800.00	\$478.00	\$800.00	\$193.40	\$500.00	\$15.00	\$500.00	\$500.00	\$500.00
AA.1220.0402	TOWN SUPERVISOR, BOOKKEEPING	\$14,850.00	\$14,850.00	\$16,000.00	\$14,850.00	\$14,850.00	\$11,137.50	\$15,000.00	\$15,000.00	\$15,000.00
	Exptem: 1220 - SUPERVISOR Total:	\$47,730.00	\$45,876.75	\$50,846.05	\$49,089.32	\$50,418.00	42,174.21	\$52,673.00	\$52,673.00	\$52,673.00
Exptem: 1340 - BUDGET										
AA.1340.0100	BUDGET OFFICER, PERSONAL SERVICES	\$1,715.00	\$1,714.96	\$1,835.00	\$1,834.92	\$1,890.00	\$1,671.87	\$2,004.00	\$2,004.00	\$2,004.00
	Exptem: 1340 - BUDGET Total:	\$1,715.00	\$1,714.96	\$1,835.00	\$1,834.92	\$1,890.00	1,671.87	\$2,004.00	\$2,004.00	\$2,004.00
Exptem: 1355 - ASSESSORS										
AA.1355.0400	ASSESSOR, BOARD OF REVIEW	\$600.00	\$429.29	\$600.00	\$417.95	\$600.00	\$440.30	\$600.00	\$600.00	\$600.00
AA.1355.0401	ASSESSOR, MILEAGE	\$500.00	\$50.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
AA.1355.0404	ASSESSOR, HAM CO CONTRACT	\$37,261.48	\$37,261.48	\$39,548.07	\$39,548.07	\$38,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
	Exptem: 1355 - ASSESSORS Total:	\$38,361.48	\$37,740.77	\$40,448.07	\$39,966.02	\$38,900.00	\$440.30	\$30,900.00	\$30,900.00	\$30,900.00

		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Tentative	Preliminary	Adopted
Exptem: 1410 - TOWN CLERK										
AA.1410.0100	TOWN CLERK/TAX COLL, PERSONAL SERVICES	\$31,200.00	\$31,200.00	\$33,384.00	\$33,383.88	\$22,925.00	\$20,279.79	\$25,758.00	\$25,758.00	\$25,758.00
AA.1410.0101	TOWN CLERK, DEPUTY CLERK	\$24,252.54	\$24,252.54	\$22,256.48	\$22,256.48	\$16,575.00	\$2,024.16	\$16,575.00	\$16,575.00	\$16,575.00
AA.1410.0400	TOWN CLERK, TRAVEL/CONF MEETINGS	\$707.04	\$605.80	\$1,300.00	\$959.85	\$1,400.00	\$996.62	\$1,400.00	\$1,400.00	\$1,400.00
AA.1410.0401	TOWN CLERK, FORMS/BOOKS	\$259.20	\$259.20	\$470.05	\$470.05	\$400.00	\$244.17	\$400.00	\$400.00	\$400.00
AA.1410.0402	TOWN CLERK, DUES/SUBSCRIPTIONS	\$200.00	\$100.00	\$150.00	\$85.00	\$150.00	\$110.00	\$150.00	\$150.00	\$150.00
AA.1410.0404	TOWN CLERK/TAX COLL, STAMPS	\$600.00	\$600.00	\$800.00	\$660.00	\$900.00	\$890.56	\$1,000.00	\$1,000.00	\$1,000.00
	Exptem: 1410 - TOWN CLERK Total:	\$57,218.78	\$57,017.54	\$58,360.53	\$57,815.26	\$42,350.00	24,545.30	\$45,283.00	\$45,283.00	\$45,283.00
Exptem: 1420 - ATTORNEY										
AA.1420.0400	ATTORNEY, PROFESSIONAL SERVICES	\$2,680.62	\$2,572.50	\$6,000.00	\$1,120.00	\$4,000.00	\$157.50	\$2,500.00	\$2,500.00	\$2,500.00
	Exptem: 1420 - ATTORNEY Total:	\$2,680.62	\$2,572.50	\$6,000.00	\$1,120.00	\$4,000.00	\$157.50	\$2,500.00	\$2,500.00	\$2,500.00
Exptem: 1620 - BUILDINGS										
AA.1620.0400	BUILDINGS, PHONE	\$13,322.61	\$13,322.61	\$14,159.90	\$14,159.90	\$14,000.00	\$12,972.46	\$14,500.00	\$14,500.00	\$14,500.00
AA.1620.0401	BUILDINGS, CLEANING CONTRACTUAL	\$24,356.15	\$24,356.15	\$20,808.00	\$12,157.59	\$12,000.00	\$5,191.00	\$10,000.00	\$10,000.00	\$10,000.00
AA.1620.0402	BUILDINGS, BUS GARAGE CONTRACTUAL	\$1,020.50	\$1,020.50	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
AA.1620.0403	BUILDINGS, HEATING	\$20,954.00	\$15,989.34	\$25,000.00	\$14,929.92	\$22,000.00	\$16,453.15	\$25,000.00	\$25,000.00	\$25,000.00
AA.1620.0405	BUILDINGS, NAT GRID	\$16,000.00	\$13,076.42	\$18,000.00	\$15,352.95	\$18,000.00	\$14,184.84	\$18,000.00	\$18,000.00	\$18,000.00
AA.1620.0407	BUILDINGS, CONTRACTUAL	\$12,000.00	\$11,841.01	\$14,098.13	\$14,098.13	\$15,743.14	\$13,006.14	\$30,000.00	\$30,000.00	\$30,000.00
AA.1620.0408	BUILDINGS, MUSEUM PROJECT	\$0.00	\$0.00	\$59,740.00	\$59,740.00	\$6,770.00	\$6,471.91	\$0.00	\$0.00	\$0.00
AA.1620.0409	BUILDINGS, PRIMARY CARE CENTER ROOF	\$0.00	\$0.00	\$39,600.00	\$39,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Exptem: 1620 - BUILDINGS Total:	\$87,653.26	\$79,606.03	\$192,606.03	\$170,038.49	\$89,713.14	68,279.50	\$99,000.00	\$99,000.00	\$99,000.00
Exptem: 1670 - CENTRAL PRINT/MAIL										
AA.1670.0400	CENTRAL PRINT/MAIL, POSTAGE	\$1,528.12	\$1,528.12	\$2,245.82	\$2,245.82	\$1,000.00	\$769.61	\$1,200.00	\$1,200.00	\$1,200.00
AA.1670.0401	CENTRAL PRINT/MAIL, LEGALS & ADVERTISING	\$3,533.76	\$3,533.76	\$3,298.03	\$3,298.03	\$3,000.00	\$2,986.41	\$3,000.00	\$3,000.00	\$3,000.00
AA.1670.0402	CENTRAL PRINT/MAIL, MISC	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.1670.0409	CENTRAL PRINT/MAIL, OFFICE SUPPLIES	\$2,500.00	\$1,051.98	\$2,000.00	\$854.77	\$1,500.00	\$1,380.03	\$1,500.00	\$1,500.00	\$1,500.00
AA.1670.0410	CENTRAL PRINT/MAIL, MEETING SUPPLIES	\$1,000.00	\$756.18	\$1,126.14	\$1,126.14	\$1,000.00	\$907.76	\$1,000.00	\$1,000.00	\$1,000.00
	Exptem: 1670 - CENTRAL PRINT/MAIL Total:	\$9,061.88	\$6,870.04	\$8,669.99	\$7,524.76	\$6,500.00	6,043.81	\$6,700.00	\$6,700.00	\$6,700.00
Exptem: 1680 - CENTRAL DATA PROCESSING										
AA.1680.0400	COMPUTER CONTRACTUAL	\$27,780.52	\$27,780.52	\$52,108.49	\$49,192.39	\$40,000.00	\$26,894.12	\$30,000.00	\$30,000.00	\$30,000.00
	Exptem: 1680 - CENTRAL DATA PROCESSING Total:	\$27,780.52	\$27,780.52	\$52,108.49	\$49,192.39	\$40,000.00	26,894.12	\$30,000.00	\$30,000.00	\$30,000.00

		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Tentative	Preliminary	Adopted
Exptem: 1910 - INSURANCE										
AA.1910.0400	INSURANCE, CYBER SECURITY	\$0.00	\$0.00	\$1,641.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.1910.0403	GENERAL LIABILITY, NYMIR	\$20,500.00	\$19,848.61	\$29,195.70	\$29,195.70	\$23,000.00	\$20,535.86	\$25,000.00	\$25,000.00	\$25,000.00
	Exptem: 1910 - INSURANCE Total:	\$20,500.00	\$19,848.61	\$30,836.70	\$29,195.70	\$24,700.00	20,535.86	\$25,000.00	\$25,000.00	\$25,000.00
Exptem: 1920 - MUNICIPAL ASSOCIATION DUES										
AA.1920.0400	MUNICIPAL ASSOCIATION DUES	\$1,949.00	\$1,949.00	\$2,000.00	\$1,950.00	\$2,000.00	\$1,950.00	\$2,000.00	\$2,000.00	\$2,000.00
	Exptem: 1920 - MUNICIPAL ASSOCIATION DUES Total:	\$1,949.00	\$1,949.00	\$2,000.00	\$1,950.00	\$2,000.00	1,950.00	\$2,000.00	\$2,000.00	\$2,000.00
Exptem: 1930 - JUDGMENTS & CLAIMS. SALT CONTAMINATION EXPENSES										
AA.1930.0401	JUDGMENTS & CLAIMS, SALT CONTAMINATION EXPENSES	\$5,969.00	\$5,969.00	\$10,000.00	\$4,974.00	\$10,000.00	\$6,710.00	\$8,000.00	\$8,000.00	\$8,000.00
	Exptem: 1930 - JUDGMENTS & CLAIMS. SALT CONTAMINATION EXPENSES Total:	\$5,969.00	\$5,969.00	\$10,000.00	\$4,974.00	\$10,000.00	6,710.00	\$8,000.00	\$8,000.00	\$8,000.00
Exptem: 1950 - FEES FOR SEWER & WATER										
AA.1950.0400	FEES FOR SEWER & WATER	\$4,000.00	\$3,861.40	\$4,000.00	\$3,682.52	\$4,000.00	\$3,830.99	\$4,000.00	\$4,000.00	\$4,000.00
	Exptem: 1950 - FEES FOR SEWER & WATER Total:	\$4,000.00	\$3,861.40	\$4,000.00	\$3,682.52	\$4,000.00	3,830.99	\$4,000.00	\$4,000.00	\$4,000.00
Exptem: 1989 - HEALTH INSURANCE COORDINATOR.PERSONAL SERVICES										
AA.1989.0100	HLTH INS COORD, PERSONAL SERVICES	\$1,248.00	\$1,248.00	\$1,335.00	\$1,334.88	\$1,375.00	\$1,216.24	\$0.00	\$0.00	\$0.00
	Exptem: 1989 - HEALTH INSURANCE COORDINATOR.PERSONAL SERVICES Total:	\$1,248.00	\$1,248.00	\$1,335.00	\$1,334.88	\$1,375.00	1,216.24	\$0.00	\$0.00	\$0.00
Exptem: 1990 - CONTINGENT ACCOUNT										
AA.1990.0400	CONTINGENT ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
	Exptem: 1990 - CONTINGENT ACCOUNT Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Exptem: 3510 - CONTROL OF ANIMALS										
AA.3510.0400	CONTROL OF ANIMALS, CONTRACTUAL	\$863.00	\$863.00	\$1,100.00	\$1,060.00	\$1,500.00	\$750.00	\$1,500.00	\$1,500.00	\$1,500.00
AA.3510.0401	CONTROL OF ANIMALS, ANIMAL CONTROL OFFICER	\$0.00	\$0.00	\$1,500.00	\$1,200.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
	Exptem: 3510 - CONTROL OF ANIMALS Total:	\$863.00	\$863.00	\$2,600.00	\$2,260.00	\$3,000.00	\$750.00	\$3,000.00	\$3,000.00	\$3,000.00
Exptem: 3640 - EMERGENCY PREPAREDNESS										
AA.3640.0400	EMERGENCY PREPAREDNESS	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Exptem: 3640 - EMERGENCY PREPAREDNESS Total:	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exptem: 5010 - SUPT OF HIGHWAYS										
AA.5010.0100	SUPERINTENDENT OF HIGHWAYS, PERSONAL SERVICES	\$63,071.00	\$63,070.80	\$67,486.00	\$67,485.96	\$69,511.00	\$61,490.50	\$73,682.00	\$73,682.00	\$73,682.00
AA.5010.0400	SUPERINTENDENT OF HIGHWAYS, CONTRACTUAL	\$1,005.72	\$1,005.72	\$1,000.00	\$0.00	\$1,000.00	\$309.35	\$1,000.00	\$1,000.00	\$1,000.00
	Exptem: 5010 - SUPT OF HIGHWAYS Total:	\$64,076.72	\$64,076.52	\$68,486.00	\$67,485.96	\$70,511.00	61,799.85	\$74,682.00	\$74,682.00	\$74,682.00
Exptem: 6410 - PUBLICITY										
AA.6410.0402	PUBLICITY, ASRCC ANNUAL CONTRACT	\$30,000.00	\$22,500.00	\$32,500.00	\$32,500.00	\$25,000.00	\$18,750.00	\$25,000.00	\$25,000.00	\$25,000.00

		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Tentative	Preliminary	Adopted
AA.6410.0403	PUBLICITY, SIGNS	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
	Exptem: 6410 - PUBLICITY Total:	\$30,000.00	\$22,500.00	\$37,500.00	\$32,500.00	\$30,000.00	18,750.00	\$30,000.00	\$30,000.00	\$30,000.00
	Exptem: 7140 - PARKS & REC									
AA.7140.0100	PARKS & REC, SNOWMOBILE TRAILS PERSONAL SERVICES	\$29,485.00	\$27,298.26	\$23,573.94	\$22,296.96	\$31,865.00	\$19,773.12	\$33,777.00	\$33,777.00	\$33,777.00
AA.7140.0101	PARKS & REC, DIRECTOR	\$9,747.00	\$9,746.88	\$10,429.02	\$10,429.02	\$10,849.00	\$9,597.21	\$11,500.00	\$11,500.00	\$11,500.00
AA.7140.0102	PARKS & REC, BLDGS & CEMETERIES	\$37,448.95	\$37,448.95	\$42,906.33	\$42,906.33	\$37,370.00	\$71,185.63	\$50,000.00	\$50,000.00	\$50,000.00
AA.7140.0200	PARKS & REC & BLDGS, EQUIPMENT	\$0.00	\$0.00	\$12,119.00	\$12,119.00	\$7,357.38	\$7,357.38	\$3,000.00	\$3,000.00	\$3,000.00
AA.7140.0201	PARKS & REC, EQUIPMENT RESERVE - GROOMER	\$25,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
AA.7140.0202	PARKS & REC, EQUIPMENT RESERVE - SIDE-BY-SIDE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
AA.7140.0400	PARKS & REC, BLDGS & CEMETERIES CONTRACTUAL	\$14,380.00	\$11,645.09	\$16,000.00	\$10,099.82	\$18,500.00	\$10,526.07	\$18,500.00	\$18,500.00	\$18,500.00
AA.7140.0401	PARKS & REC, BUILDINGS RESERVE - TENNIS COURTS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$24,523.35	\$10,000.00	\$10,000.00	\$10,000.00
AA.7140.0404	PARKS & REC, SNOWMOBILE GAS/OIL	\$7,000.00	\$4,269.54	\$3,000.00	\$1,913.17	\$7,000.00	\$1,664.06	\$7,000.00	\$7,000.00	\$7,000.00
AA.7140.0405	PARKS & REC, CONTRACTUAL	\$14,000.00	\$9,247.39	\$3,311.61	\$3,311.61	\$4,642.62	\$2,394.87	\$12,000.00	\$12,000.00	\$12,000.00
AA.7140.0406	PARKS & REC, CLUB REIMBURSEMENT	\$7,383.42	\$7,383.42	\$7,500.00	\$1,722.80	\$7,500.00	\$8,145.65	\$9,500.00	\$9,500.00	\$9,500.00
	Exptem: 7140 - PARKS & REC Total:	\$157,444.37	\$107,039.53	\$136,839.90	\$104,798.71	\$143,084.00	155,167.34	\$163,277.00	\$163,277.00	\$163,277.00
	Exptem: 7310 - YOUTH PROGRAMS									
AA.7310.0100	YTH PRGRMS, DIRECTOR PERSONAL SERVICES	\$5,253.04	\$5,253.04	\$5,253.12	\$5,253.12	\$5,411.00	\$4,786.76	\$3,000.00	\$3,000.00	\$3,000.00
AA.7310.0101	YTH PRGRMS, SUMMER REC AIDE	\$3,000.00	\$1,638.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.7310.0400	YTH PRGRMS, CONTRACTUAL	\$3,000.00	\$1,963.27	\$3,500.00	\$3,053.79	\$6,000.00	\$3,314.80	\$6,000.00	\$6,000.00	\$6,000.00
AA.7310.0401	YTH PRGRMS, OAK MOUNTAIN	\$16,000.00	\$16,000.00	\$16,000.00	\$5,390.00	\$16,000.00	\$10,154.00	\$16,000.00	\$16,000.00	\$16,000.00
AA.7310.0405	YTH PRGRMS, SUPPLIES (CJs)	\$650.00	\$169.22	\$650.00	\$34.38	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
	Exptem: 7310 - YOUTH PROGRAMS Total:	\$27,903.04	\$25,023.53	\$28,403.12	\$13,731.29	\$27,911.00	18,255.56	\$25,500.00	\$25,500.00	\$25,500.00
	Exptem: 7510 - HISTORIAN									
AA.7510.0100	HISTORIAN, PERSONAL SERVICES	\$2,500.00	\$2,499.90	\$2,675.00	\$2,674.89	\$2,755.00	\$2,437.08	\$2,920.00	\$2,920.00	\$2,920.00
AA.7510.0400	HISTORIAN, CONTRACTUAL	\$1,499.96	\$356.54	\$3,000.00	\$1,070.91	\$1,200.00	\$130.64	\$1,000.00	\$1,000.00	\$1,000.00
	Exptem: 7510 - HISTORIAN Total:	\$3,999.96	\$2,856.44	\$5,675.00	\$3,745.80	\$3,955.00	2,567.72	\$3,920.00	\$3,920.00	\$3,920.00
	Exptem: 7550 - CELEBRATIONS									
AA.7550.0402	CELEBRATIONS, FLAGS MEMORIAL DAY	\$750.00	\$475.00	\$779.10	\$779.10	\$800.00	\$482.50	\$1,500.00	\$1,500.00	\$1,500.00
AA.7550.0403	CELEBRATIONS, SPECIAL EVENTS	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
AA.7550.0404	CELEBRATIONS, PGB/MTN ARTS	\$0.00	\$0.00	\$500.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
	Exptem: 7550 - CELEBRATIONS Total:	\$1,350.00	\$1,075.00	\$1,879.10	\$1,679.10	\$1,700.00	1,382.50	\$2,400.00	\$2,400.00	\$2,400.00

		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Tentative	Preliminary	Adopted
Expltem: 7620 - ADULT RECREATION										
AA.7620.0400	ADULT RECREATION, SENIOR BUS	\$6,000.00	\$3,422.00	\$4,000.00	\$3,776.00	\$4,000.00	\$2,724.00	\$5,000.00	\$5,000.00	\$5,000.00
AA.7620.0401	ADULT RECREATION, SENIOR MEAL SITE	\$6,000.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
	Expltem: 7620 - ADULT RECREATION Total:	\$12,000.00	\$8,922.00	\$9,500.00	\$9,276.00	\$9,500.00	8,224.00	\$10,500.00	\$5,000.00	\$5,000.00
Expltem: 8090 - STREAM MONITOR										
AA.8090.0100	STREAM MONITOR, PERSONAL SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Expltem: 8090 - STREAM MONITOR Total:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expltem: 8160 - TRANSFER STATION HEO										
AA.8160.0100	TRANSFER STATION, HEO PERSONAL SERVICES	\$45,293.50	\$45,293.50	\$51,032.12	\$51,032.12	\$52,621.00	\$48,258.30	\$55,778.00	\$55,778.00	\$55,778.00
	Expltem: 8160 - TRANSFER STATION HEO Total:	\$45,293.50	\$45,293.50	\$51,032.12	\$51,032.12	\$52,621.00	48,258.30	\$55,778.00	\$55,778.00	\$55,778.00
Expltem: 8989 - LAKE										
AA.8989.0400	LPSA LAKE STEWARDS, CONTRACTUAL	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
	Expltem: 8989 - LAKE Total:	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
Expltem: 9010 - STATE RETIREMENT										
AA.9010.0800	STATE RETIREMENT	\$40,962.91	\$40,869.30	\$60,600.00	\$13,623.10	\$60,000.00	\$59,986.00	\$65,649.00	\$65,649.00	\$65,649.00
	Expltem: 9010 - STATE RETIREMENT Total:	\$40,962.91	\$40,869.30	\$60,600.00	\$13,623.10	\$60,000.00	59,986.00	\$65,649.00	\$65,649.00	\$65,649.00
Expltem: 9030 - SOCIAL SECURITY										
AA.9030.0800	SOCIAL SECURITY	\$21,711.00	\$21,703.91	\$23,871.00	\$23,595.08	\$22,351.00	\$20,941.23	\$23,938.00	\$23,938.00	\$23,938.00
	Expltem: 9030 - SOCIAL SECURITY Total:	\$21,711.00	\$21,703.91	\$23,871.00	\$23,595.08	\$22,351.00	20,941.23	\$23,938.00	\$23,938.00	\$23,938.00
Expltem: 9035 - MEDICARE										
AA.9035.0800	MEDICARE	\$5,083.29	\$5,083.29	\$5,586.00	\$5,518.35	\$5,228.00	\$4,898.29	\$5,599.00	\$5,599.00	\$5,599.00
	Expltem: 9035 - MEDICARE Total:	\$5,083.29	\$5,083.29	\$5,586.00	\$5,518.35	\$5,228.00	4,898.29	\$5,599.00	\$5,599.00	\$5,599.00
Expltem: 9040 - WORKERS COMPENSATION										
AA.9040.0800	WORKERS COMPENSATION	\$7,500.00	\$7,500.00	\$9,450.00	\$8,097.10	\$10,000.00	\$7,990.85	\$10,000.00	\$7,500.00	\$7,500.00
	Expltem: 9040 - WORKERS COMPENSATION Total:	\$7,500.00	\$7,500.00	\$9,450.00	\$8,097.10	\$10,000.00	7,990.85	\$10,000.00	\$7,500.00	\$7,500.00
Expltem: 9050 - UNEMPLOYMENT INSURANCE										
AA.9050.0800	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Expltem: 9050 - UNEMPLOYMENT INSURANCE Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Expltem: 9060 - HOSPITAL & MEDICAL INSURANCE										
AA.9060.0800	HOSPITAL & MEDICAL INSURANCE	\$135,217.21	\$135,151.30	\$163,223.00	\$109,885.43	\$141,087.00	\$117,146.55	\$174,600.00	\$154,100.00	\$154,100.00
AA.9060.0801	HEALTH INSURANCE, DEDUCTIBLE	\$35,000.00	\$20,562.50	\$65,000.00	\$58,392.50	\$40,000.00	\$37,000.00	\$40,000.00	\$48,000.00	\$48,000.00
	Expltem: 9060 - HOSPITAL & MEDICAL INSURANCE Total:	\$170,217.21	\$155,713.80	\$228,223.00	\$168,277.93	\$181,087.00	154,146.55	\$214,600.00	\$202,100.00	\$202,100.00

	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Tentative	2026 Preliminary	2026 Adopted
ExpItem: 9901 - TRANSFERS TO OTHER FUNDS									
AA.9901.0900 TRANSFERS TO OTHER FUNDS	\$0.00	\$62,974.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ExpItem: 9901 - TRANSFERS TO OTHER FUNDS Total:	\$0.00	\$62,974.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Total:	\$1,006,253.00	\$967,708.46	\$1,245,524.00	\$1,023,250.33	\$1,057,696.32	856,489.63	\$1,112,166.00	\$1,091,666.00	\$1,091,666.00
Fund: AA - General Surplus (Deficit):	-\$8,193.00	\$119,272.80	-\$218,222.50	\$15,018.83	-\$48,770.00	169,359.85	-\$100,000.00	-\$70,000.00	-\$70,000.00

		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Tentative	Preliminary	Adopted
Fund: BB - General (Outside)										
Revenue										
BB.1001.0000	REAL PROPERTY TAXES	\$66,895.00	\$66,895.00	\$68,780.00	\$68,780.00	\$75,083.00	\$75,083.00	\$73,816.00	\$73,316.00	\$73,316.00
BB.2130.0000	REFUSE & GARBAGE, DEMOLITION	\$8,000.00	\$11,184.55	\$8,000.00	\$11,393.21	\$8,000.00	\$7,966.15	\$8,000.00	\$8,000.00	\$8,000.00
BB.2130.0001	REFUSE & GARBAGE CHARGES, POST CLOSURE MONITORING	\$1,000.00	-\$834.86	\$1,000.00	\$2,804.88	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
BB.2401.0000	INTEREST & EARNINGS	\$10.00	\$16.35	\$15.00	\$18.74	\$20.00	\$894.52	\$700.00	\$700.00	\$700.00
BB.2555.0000	BUILDING PERMITS	\$7,500.00	\$9,840.00	\$7,500.00	\$7,140.00	\$7,000.00	\$8,725.00	\$7,000.00	\$7,000.00	\$7,000.00
BB.2590.0000	PERMITS, SHORT-TERM RENTALS	\$450.00	\$250.00	\$1,000.00	\$2,850.00	\$1,500.00	\$1,300.00	\$2,850.00	\$2,850.00	\$2,850.00
BB.2590.0100	PERMITS, SUBDIVISION PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
	Revenue Total:	\$83,855.00	\$87,351.04	\$86,295.00	\$92,986.83	\$93,603.00	93,968.67	\$94,366.00	\$93,866.00	\$93,866.00

		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Tentative	Preliminary	Adopted
Expense										
Exptem: 1990 - CONTINGENT ACCOUNT										
BB.1990.0400	CONTINGENT ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
	Exptem: 1990 - CONTINGENT ACCOUNT Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Exptem: 4020 - REGISTRAR OF VITAL STATISTICS										
BB.4020.0100	REGISTRAR OF VITAL STATISTICS, PERSONAL SERVICES	\$1,560.00	\$1,560.00	\$1,669.00	\$1,668.87	\$1,719.00	\$1,520.76	\$1,822.00	\$1,822.00	\$1,822.00
BB.4020.0400	REGISTRAR OF VITAL STATISTICS, SUPPLIES	\$150.00	\$0.00	\$150.00	\$0.00	\$100.00	\$0.00	\$50.00	\$50.00	\$50.00
	Exptem: 4020 - REGISTRAR OF VITAL STATISTICS Total:	\$1,710.00	\$1,560.00	\$1,819.00	\$1,668.87	\$1,819.00	1,520.76	\$1,872.00	\$1,872.00	\$1,872.00
Exptem: 5182 - STREET LIGHTING										
BB.5182.0400	STREET LIGHTING, CONTRACTUAL	\$16,769.10	\$16,769.10	\$19,613.75	\$19,613.75	\$16,000.00	\$14,637.18	\$18,000.00	\$18,000.00	\$18,000.00
	Exptem: 5182 - STREET LIGHTING Total:	\$16,769.10	\$16,769.10	\$19,613.75	\$19,613.75	\$16,000.00	14,637.18	\$18,000.00	\$18,000.00	\$18,000.00
Exptem: 8010 - ZONING										
BB.8010.0101	ZONING, SR/CODE ENFORCEMENT	\$16,275.00	\$16,274.96	\$17,903.00	\$17,902.89	\$18,625.00	\$16,476.05	\$19,743.00	\$19,743.00	\$19,743.00
BB.8010.0102	ZONING/PLANNING, SECRETARY	\$200.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BB.8010.0400	ZONING, CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$305.82	\$80.83	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
BB.8010.0401	CODE ENFORCEMENT, MILEAGE & TRAINING	\$811.38	\$811.38	\$730.43	\$730.43	\$2,000.00	\$536.83	\$1,500.00	\$1,500.00	\$1,500.00
BB.8010.0402	CODE ENFORCEMENT, OTHER	\$461.65	\$461.65	\$1,021.61	\$405.99	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
BB.8010.0403	CODE ENFORCEMENT, SHORT-TERM RENTALS	\$85.17	\$7.50	\$401.39	\$401.39	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
BB.8010.0405	ZONING, PLANNING BOARD SECRETARY	\$0.00	\$0.00	\$300.00	\$300.00	\$600.00	\$50.00	\$500.00	\$500.00	\$500.00
	Exptem: 8010 - ZONING Total:	\$17,833.20	\$17,555.49	\$20,762.25	\$19,821.53	\$23,225.00	17,062.88	\$23,843.00	\$23,843.00	\$23,843.00
Exptem: 8160 - TRANSFER STATION HEO										
BB.8160.0402	LANDFILL, SOLID WASTE TIPPING FEES DUE HAM CO	\$42,972.70	\$42,972.70	\$39,000.00	\$30,594.00	\$45,000.00	\$26,183.85	\$48,000.00	\$48,000.00	\$48,000.00
BB.8160.0403	LANDFILL, POST CLOSURE MONITORING	\$2,200.00	\$0.00	\$2,327.00	\$2,327.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
	Exptem: 8160 - TRANSFER STATION HEO Total:	\$45,172.70	\$42,972.70	\$41,327.00	\$32,921.00	\$47,000.00	26,183.85	\$50,000.00	\$50,000.00	\$50,000.00
Exptem: 9030 - SOCIAL SECURITY										
BB.9030.0800	SOCIAL SECURITY	\$1,110.00	\$1,105.77	\$1,226.00	\$1,224.42	\$1,263.00	\$1,115.73	\$1,338.00	\$1,338.00	\$1,338.00
	Exptem: 9030 - SOCIAL SECURITY Total:	\$1,110.00	\$1,105.77	\$1,226.00	\$1,224.42	\$1,263.00	1,115.73	\$1,338.00	\$1,338.00	\$1,338.00
Exptem: 9035 - MEDICARE										
BB.9035.0800	MEDICARE	\$260.00	\$258.70	\$287.00	\$286.26	\$296.00	\$261.05	\$313.00	\$313.00	\$313.00
	Exptem: 9035 - MEDICARE Total:	\$260.00	\$258.70	\$287.00	\$286.26	\$296.00	\$261.05	\$313.00	\$313.00	\$313.00

	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Tentative	2026 Preliminary	2026 Adopted
ExpItem: 9040 - WORKERS COMPENSATION									
BB.9040.0800 WORKERS COMPENSATION	\$1,000.00	\$1,000.00	\$1,260.00	\$952.60	\$2,000.00	\$940.10	\$2,000.00	\$1,500.00	\$1,500.00
ExpItem: 9040 - WORKERS COMPENSATION Total:	\$1,000.00	\$1,000.00	\$1,260.00	\$952.60	\$2,000.00	\$940.10	\$2,000.00	\$1,500.00	\$1,500.00
Expense Total:	\$83,855.00	\$81,221.76	\$86,295.00	\$76,488.43	\$93,603.00	61,721.55	\$99,366.00	\$98,866.00	\$98,866.00
Fund: BB - General (Outside) Surplus (Deficit):	\$0.00	\$6,129.28	\$0.00	\$16,498.40	\$0.00	32,247.12	-\$5,000.00	-\$5,000.00	-\$5,000.00

Fund: CM - Custodial
Revenue

[CM.2401.0000](#)

[CM.2705.0000](#)

	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Tentative	2026 Preliminary	2026 Adopted
INTEREST & EARNINGS	\$0.00	\$7.36	\$0.00	\$8.25	\$0.00	\$7.46	\$0.00	\$0.00	\$0.00
GIFTS & DONATIONS	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Total:	\$0.00	\$5,007.36	\$0.00	\$5,008.25	\$0.00	\$7.46	\$0.00	\$0.00	\$0.00

		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Tentative	Preliminary	Adopted
Expense										
ExpItem: 1620 - BUILDINGS										
CM.1620.0400	BUILDINGS, PCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,028.97	\$0.00	\$0.00	\$0.00
	ExpItem: 1620 - BUILDINGS Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2,028.97	\$0.00	\$0.00	\$0.00
ExpItem: 7989 - OTHER CULTURE & RECREATION										
CM.7989.0200	OTHER CULTURE & RECREATION, PATHWAY	\$0.00	\$0.00	\$206.90	\$206.90	\$0.00	\$158.56	\$0.00	\$0.00	\$0.00
	ExpItem: 7989 - OTHER CULTURE & RECREATION Total:	\$0.00	\$0.00	\$206.90	\$206.90	\$0.00	\$158.56	\$0.00	\$0.00	\$0.00
	Expense Total:	\$0.00	\$0.00	\$206.90	\$206.90	\$0.00	2,187.53	\$0.00	\$0.00	\$0.00
	Fund: CM - Custodial Surplus (Deficit):	\$0.00	\$5,007.36	-\$206.90	\$4,801.35	\$0.00	-2,180.07	\$0.00	\$0.00	\$0.00

**Fund: DA - Highway
Revenue**

	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Tentative	2026 Preliminary	2026 Adopted
DA.1001.0000 REAL PROPERTY TAXES	\$453,618.00	\$453,618.00	\$437,139.00	\$437,139.00	\$398,655.00	\$398,655.00	\$553,649.00	\$505,937.00	\$505,937.00
DA.2300.0000 STATE SNOW - EQUIP REIMB	\$75,000.00	\$54,882.13	\$80,000.00	\$88,073.04	\$80,000.00	\$55,315.69	\$80,000.00	\$80,000.00	\$80,000.00
DA.2300.0001 STATE SNOW - WAGES REIMB	\$55,000.00	\$46,027.25	\$58,300.00	\$57,325.42	\$58,300.00	\$37,223.08	\$60,000.00	\$60,000.00	\$60,000.00
DA.2300.0002 TRANSPORT SERVICES TO OTHER GOVT, EQUIPMENT	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
DA.2300.0003 STATE SNOW - BENEFITS	\$27,000.00	\$23,697.16	\$28,620.00	\$27,985.37	\$28,000.00	\$18,028.51	\$30,000.00	\$30,000.00	\$30,000.00
DA.2302.0000 COUNTY SNOW	\$10,000.00	\$3,959.00	\$8,000.00	\$10,732.00	\$10,000.00	\$3,770.00	\$10,000.00	\$10,000.00	\$10,000.00
DA.2401.0000 INTEREST & EARNINGS	\$90.00	\$144.68	\$100.00	\$149.97	\$100.00	\$7,120.34	\$6,000.00	\$6,000.00	\$6,000.00
DA.2665.0000 SALES OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Total:	\$622,208.00	\$583,828.22	\$613,659.00	\$621,404.80	\$596,555.00	521,612.62	\$741,149.00	\$693,437.00	\$693,437.00

		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Tentative	Preliminary	Adopted
Expense										
Exptem: 1910 - INSURANCE										
DA.1910.0400	LIABILITY AUTO INSURANCE	\$15,300.00	\$15,300.00	\$22,500.00	\$10,114.00	\$22,500.00	\$22,500.00	\$25,000.00	\$25,000.00	\$25,000.00
	Exptem: 1910 - INSURANCE Total:	\$15,300.00	\$15,300.00	\$22,500.00	\$10,114.00	\$22,500.00	22,500.00	\$25,000.00	\$25,000.00	\$25,000.00
Exptem: 1990 - CONTINGENT ACCOUNT										
DA.1990.0400	CONTINGENT ACCOUNT	\$5,000.00	\$0.00	\$4,830.65	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
	Exptem: 1990 - CONTINGENT ACCOUNT Total:	\$5,000.00	\$0.00	\$4,830.65	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Exptem: 5110 - GENERAL REPAIRS										
DA.5110.0100	GENERAL REPAIRS, DA PERSONAL SERVICES	\$202,000.00	\$200,557.77	\$216,140.00	\$143,653.97	\$224,851.00	\$126,498.96	\$238,342.00	\$238,342.00	\$238,342.00
DA.5110.0400	GENERAL REPAIRS, SAFETY EQUIPMENT	\$5,000.00	\$4,641.06	\$5,169.35	\$5,169.35	\$5,000.00	\$2,157.18	\$5,000.00	\$5,000.00	\$5,000.00
	Exptem: 5110 - GENERAL REPAIRS Total:	\$207,000.00	\$205,198.83	\$221,309.35	\$148,823.32	\$229,851.00	128,656.14	\$243,342.00	\$243,342.00	\$243,342.00
Exptem: 5130 - MACHINERY										
DA.5130.0200	MACHINERY, EQUIPMENT	\$0.00	\$0.00	\$7,000.00	\$6,994.15	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00
DA.5130.0201	MACHINERY - TRUCK RESERVE	\$50,000.00	\$0.00	\$168,838.12	\$168,838.12	\$69,000.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00
DA.5130.0400	MACHINERY, CONTRACTUAL	\$60,000.00	\$57,718.71	\$65,000.00	\$62,979.86	\$70,000.00	\$53,998.12	\$80,000.00	\$80,000.00	\$80,000.00
DA.5130.0401	MACHINERY, TIRES	\$12,000.00	\$11,763.86	\$12,000.00	\$11,717.54	\$15,000.00	\$10,214.58	\$15,000.00	\$15,000.00	\$15,000.00
DA.5130.0402	MACHINERY, OIL	\$7,000.00	\$3,931.21	\$3,000.00	\$1,382.29	\$9,000.00	\$592.96	\$9,000.00	\$9,000.00	\$9,000.00
DA.5130.0403	MACHINERY, TOOLS	\$1,000.00	\$471.80	\$0.00	\$0.00	\$1,000.00	\$768.97	\$1,500.00	\$1,500.00	\$1,500.00
	Exptem: 5130 - MACHINERY Total:	\$130,000.00	\$73,885.58	\$255,838.12	\$251,911.96	\$164,000.00	65,574.63	\$203,500.00	\$203,500.00	\$203,500.00
Exptem: 5142 - SNOW REMOVAL										
DA.5142.0400	SNOW REMOVAL, FUEL	\$38,000.00	\$30,469.22	\$42,000.00	\$22,641.59	\$42,000.00	\$11,573.52	\$35,000.00	\$35,000.00	\$35,000.00
DA.5142.0401	SNOW REMOVAL, SAND	\$10,000.00	\$9,541.36	\$10,000.00	\$2,501.45	\$10,000.00	\$3,689.25	\$10,000.00	\$10,000.00	\$10,000.00
DA.5142.0402	SNOW REMOVAL, SALT	\$2,000.00	\$0.00	\$2,500.00	\$489.51	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
	Exptem: 5142 - SNOW REMOVAL Total:	\$50,000.00	\$40,010.58	\$54,500.00	\$25,632.55	\$54,500.00	15,262.77	\$47,500.00	\$47,500.00	\$47,500.00
Exptem: 5148 - STATE SNOW										
DA.5148.0100	STATE SNOW, PERSONAL SERVICES	\$35,350.00	\$32,865.72	\$37,825.00	\$37,447.41	\$39,350.00	\$33,611.79	\$45,000.00	\$45,000.00	\$45,000.00
	Exptem: 5148 - STATE SNOW Total:	\$35,350.00	\$32,865.72	\$37,825.00	\$37,447.41	\$39,350.00	33,611.79	\$45,000.00	\$45,000.00	\$45,000.00
Exptem: 9010 - STATE RETIREMENT										
DA.9010.0800	STATE RETIREMENT	\$30,600.00	\$23,353.89	\$34,620.00	\$7,784.63	\$34,290.00	\$34,290.00	\$37,514.00	\$37,514.00	\$37,514.00
	Exptem: 9010 - STATE RETIREMENT Total:	\$30,600.00	\$23,353.89	\$34,620.00	\$7,784.63	\$34,290.00	34,290.00	\$37,514.00	\$37,514.00	\$37,514.00
Exptem: 9030 - SOCIAL SECURITY										
DA.9030.0800	SOCIAL SECURITY	\$14,716.00	\$14,144.78	\$15,746.00	\$11,321.04	\$15,599.00	\$9,812.81	\$17,567.00	\$17,567.00	\$17,567.00
	Exptem: 9030 - SOCIAL SECURITY Total:	\$14,716.00	\$14,144.78	\$15,746.00	\$11,321.04	\$15,599.00	9,812.81	\$17,567.00	\$17,567.00	\$17,567.00

		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Tentative	Preliminary	Adopted
ExpItem: 9035 - MEDICARE										
DA.9035.0800	MEDICARE	\$3,442.00	\$3,315.76	\$3,683.00	\$2,647.66	\$3,685.00	\$2,294.88	\$4,109.00	\$4,109.00	\$4,109.00
	ExpItem: 9035 - MEDICARE Total:	\$3,442.00	\$3,315.76	\$3,683.00	\$2,647.66	\$3,685.00	2,294.88	\$4,109.00	\$4,109.00	\$4,109.00
ExpItem: 9040 - WORKERS COMPENSATION										
DA.9040.0800	WORKERS COMPENSATION	\$15,022.00	\$15,022.00	\$18,930.00	\$17,146.80	\$20,000.00	\$16,921.80	\$20,000.00	\$14,000.00	\$14,000.00
	ExpItem: 9040 - WORKERS COMPENSATION Total:	\$15,022.00	\$15,022.00	\$18,930.00	\$17,146.80	\$20,000.00	16,921.80	\$20,000.00	\$14,000.00	\$14,000.00
ExpItem: 9060 - HOSPITAL & MEDICAL INSURANCE										
DA.9060.0800	HOSPITAL & MEDICAL INSURANCE	\$115,478.00	\$109,719.76	\$132,215.00	\$89,167.39	\$114,280.00	\$102,497.91	\$142,117.00	\$125,405.00	\$125,405.00
DA.9060.0801	DRUG/ALCOHOL SCREENING	\$300.00	\$152.50	\$500.00	\$180.00	\$500.00	\$93.00	\$500.00	\$500.00	\$500.00
	ExpItem: 9060 - HOSPITAL & MEDICAL INSURANCE Total:	\$115,778.00	\$109,872.26	\$132,715.00	\$89,347.39	\$114,780.00	102,590.91	\$142,617.00	\$125,905.00	\$125,905.00
	Expense Total:	\$622,208.00	\$532,969.40	\$802,497.12	\$602,176.76	\$703,555.00	431,515.73	\$791,149.00	\$768,437.00	\$768,437.00
	Fund: DA - Highway Surplus (Deficit):	\$0.00	\$50,858.82	-\$188,838.12	\$19,228.04	-\$107,000.00	90,096.89	-\$50,000.00	-\$75,000.00	-\$75,000.00

		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Tentative	Preliminary	Adopted
Fund: DB - Highway (Outside)										
Revenue										
DB.1001.0000	REAL PROPERTY TAXES	\$427,004.00	\$427,004.00	\$480,728.00	\$480,728.00	\$487,883.00	\$487,883.00	\$478,025.00	\$470,978.00	\$470,978.00
DB.2401.0000	INTEREST & EARNINGS	\$75.00	\$103.12	\$75.00	\$79.80	\$100.00	\$2,860.58	\$3,000.00	\$3,000.00	\$3,000.00
DB.3089.0000	STATE AID, PERKINS CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,130.00	\$40,000.00	\$40,000.00	\$40,000.00
DB.3501.0000	STATE AID, CHIPS PROGRAM	\$130,835.00	\$119,094.89	\$141,514.00	\$164,043.91	\$141,514.00	\$0.00	\$150,683.00	\$150,683.00	\$150,683.00
DB.4960.0000	FEDERAL DISASTER ASSISTANCE	\$0.00	\$215,079.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Revenue Total:	\$557,914.00	\$761,281.88	\$622,317.00	\$644,851.71	\$629,497.00	537,873.58	\$671,708.00	\$664,661.00	\$664,661.00

		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Tentative	Preliminary	Adopted
Expense										
ExpItem: 1990 - CONTINGENT ACCOUNT										
DB.1990.0400	CONTINGENT ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
ExpItem: 1990 - CONTINGENT ACCOUNT Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
ExpItem: 5110 - GENERAL REPAIRS										
DB.5110.0100	GENERAL REPAIRS, PERSONAL SERVICES	\$121,678.75	\$115,278.91	\$161,676.14	\$161,676.14	\$135,663.00	\$136,243.12	\$143,803.00	\$143,803.00	\$143,803.00
DB.5110.0400	GENERAL REPAIRS, AGGREGATE	\$29,320.39	\$24,620.36	\$20,000.00	\$20,000.00	\$15,000.00	\$11,803.23	\$20,000.00	\$20,000.00	\$20,000.00
DB.5110.0401	GENERAL REPAIRS, ITEM #4	\$5,000.00	\$0.00	\$5,842.95	\$5,842.95	\$5,000.00	\$4,999.60	\$5,000.00	\$5,000.00	\$5,000.00
DB.5110.0403	GENERAL REPAIRS, GAS/DIESEL	\$40,000.00	\$33,172.84	\$23,365.22	\$23,365.22	\$40,000.00	\$24,713.13	\$40,000.00	\$40,000.00	\$40,000.00
DB.5110.0404	CULVERT & MISC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$2,822.40	\$17,000.00	\$17,000.00	\$17,000.00
DB.5110.0406	GENERAL REPAIRS, RENTAL EQUIP	\$5,500.00	\$0.00	\$1,988.00	\$1,988.00	\$5,500.00	\$8,737.60	\$5,500.00	\$5,500.00	\$5,500.00
ExpItem: 5110 - GENERAL REPAIRS Total:		\$206,499.14	\$173,072.11	\$212,872.31	\$212,872.31	\$211,163.00	189,319.08	\$231,303.00	\$231,303.00	\$231,303.00
ExpItem: 5112 - CHIPS										
DB.5112.0100	CHIPS PROGRAM, PAYROLL	\$7,266.25	\$7,266.25	\$7,566.00	\$6,863.01	\$7,871.00	\$2,209.96	\$8,000.00	\$8,000.00	\$8,000.00
DB.5112.0200	CHIPS PROGRAM, EQUIPMENT	\$206,731.61	\$206,731.61	\$207,052.00	\$207,052.00	\$207,052.00	\$211,889.14	\$220,683.00	\$220,683.00	\$220,683.00
ExpItem: 5112 - CHIPS Total:		\$213,997.86	\$213,997.86	\$214,618.00	\$213,915.01	\$214,923.00	214,099.10	\$228,683.00	\$228,683.00	\$228,683.00
ExpItem: 5130 - MACHINERY										
DB.5130.0200	MACHINERY, EQUIPMENT	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00
DB.5130.0201	MACHINERY, EQUIPMENT RESERVE - LOADER	\$15,000.00	\$75,000.00	\$75,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
ExpItem: 5130 - MACHINERY Total:		\$15,000.00	\$75,000.00	\$135,000.00	\$60,000.00	\$5,000.00	\$0.00	\$39,000.00	\$39,000.00	\$39,000.00
ExpItem: 5140 - BRUSH & WEED										
DB.5140.0400	BRUSH & WEEDS	\$5,000.00	\$0.00	\$8,318.75	\$8,318.75	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
ExpItem: 5140 - BRUSH & WEED Total:		\$5,000.00	\$0.00	\$8,318.75	\$8,318.75	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
ExpItem: 8760 - EMERGENCY DISASTER WORK										
DB.8760.0400	EMERGENCY DISASTER WORK	\$0.00	\$26,251.06	\$143,799.21	\$143,799.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ExpItem: 8760 - EMERGENCY DISASTER WORK Total:		\$0.00	\$26,251.06	\$143,799.21	\$143,799.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ExpItem: 9010 - STATE RETIREMENT										
DB.9010.0800	STATE RETIREMENT	\$15,100.00	\$11,676.95	\$10,686.70	\$3,892.32	\$17,150.00	\$17,150.00	\$18,757.00	\$18,757.00	\$18,757.00
ExpItem: 9010 - STATE RETIREMENT Total:		\$15,100.00	\$11,676.95	\$10,686.70	\$3,892.32	\$17,150.00	17,150.00	\$18,757.00	\$18,757.00	\$18,757.00
ExpItem: 9030 - SOCIAL SECURITY										
DB.9030.0800	SOCIAL SECURITY	\$7,995.00	\$7,359.62	\$10,449.51	\$10,449.51	\$8,899.00	\$8,568.15	\$9,412.00	\$9,412.00	\$9,412.00
ExpItem: 9030 - SOCIAL SECURITY Total:		\$7,995.00	\$7,359.62	\$10,449.51	\$10,449.51	\$8,899.00	8,568.15	\$9,412.00	\$9,412.00	\$9,412.00

		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Tentative	Preliminary	Adopted
Expltem: 9035 - MEDICARE										
DB.9035.0800	MEDICARE	\$1,870.00	\$1,721.17	\$2,443.73	\$2,443.73	\$2,082.00	\$2,003.80	\$2,201.00	\$2,201.00	\$2,201.00
	Expltem: 9035 - MEDICARE Total:	\$1,870.00	\$1,721.17	\$2,443.73	\$2,443.73	\$2,082.00	2,003.80	\$2,201.00	\$2,201.00	\$2,201.00
Expltem: 9040 - WORKERS COMPENSATION										
DB.9040.0800	WORKERS COMPENSATION	\$15,500.00	\$15,200.00	\$18,530.00	\$15,241.60	\$20,000.00	\$15,041.60	\$20,000.00	\$14,000.00	\$14,000.00
	Expltem: 9040 - WORKERS COMPENSATION Total:	\$15,500.00	\$15,200.00	\$18,530.00	\$15,241.60	\$20,000.00	15,041.60	\$20,000.00	\$14,000.00	\$14,000.00
Expltem: 9050 - UNEMPLOYMENT INSURANCE										
DB.9050.0800	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00	\$8,064.00	\$5,000.00	\$5,000.00	\$5,000.00
	Expltem: 9050 - UNEMPLOYMENT INSURANCE Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00	8,064.00	\$5,000.00	\$5,000.00	\$5,000.00
Expltem: 9060 - HOSPITAL & MEDICAL INSURANCE										
DB.9060.0800	HOSPITAL & MEDICAL INSURANCE	\$55,603.80	\$52,893.76	\$63,724.00	\$42,886.87	\$55,764.00	\$49,784.70	\$69,027.00	\$61,000.00	\$61,000.00
	Expltem: 9060 - HOSPITAL & MEDICAL INSURANCE Total:	\$55,603.80	\$52,893.76	\$63,724.00	\$42,886.87	\$55,764.00	49,784.70	\$69,027.00	\$61,000.00	\$61,000.00
Expltem: 9710 - DEBT INTEREST										
DB.9710.0006	BAN, GRADER PRINCIPAL	\$17,300.00	\$17,300.00	\$17,300.00	\$17,300.00	\$17,300.00	\$17,300.00	\$17,300.00	\$17,300.00	\$17,300.00
DB.9710.0007	DEBT INTEREST, SERIAL BONDS	\$4,048.20	\$4,048.20	\$3,374.00	\$3,373.50	\$2,699.00	\$2,698.80	\$2,025.00	\$2,025.00	\$2,025.00
	Expltem: 9710 - DEBT INTEREST Total:	\$21,348.20	\$21,348.20	\$20,674.00	\$20,673.50	\$19,999.00	19,998.80	\$19,325.00	\$19,325.00	\$19,325.00
Expltem: 9788 - LEASE										
DB.9788.0600	DEBT PRINCIPAL, 2024 JOHN DEERE BACKHOE LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$46,309.00	\$46,309.18	\$0.00	\$0.00	\$0.00
DB.9788.0601	DEBT PRINCIPAL, 2023 JOHN DEERE LOADER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$12,227.00	\$12,227.00	\$23,020.00	\$20,000.00	\$20,000.00
DB.9788.0701	DEBT INTEREST, 2023 JOHN DEERE LOADER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,981.00	\$3,979.73	\$3,980.00	\$3,980.00	\$3,980.00
	Expltem: 9788 - LEASE Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$62,517.00	62,515.91	\$27,000.00	\$23,980.00	\$23,980.00
Expltem: 9901 - TRANSFERS TO OTHER FUNDS										
DB.9901.0900	TRANSFERS TO OTHER FUNDS	\$0.00	\$10,188.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Expltem: 9901 - TRANSFERS TO OTHER FUNDS Total:	\$0.00	\$10,188.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Expense Total:	\$557,914.00	\$608,709.50	\$841,116.21	\$734,492.81	\$645,697.00	586,545.14	\$681,708.00	\$664,661.00	\$664,661.00
	Fund: DB - Highway (Outside) Surplus (Deficit):	\$0.00	\$152,572.38	-\$218,799.21	-\$89,641.10	-\$16,200.00	-48,671.56	-\$10,000.00	\$0.00	\$0.00

		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Tentative	Preliminary	Adopted
Fund: LL - Library										
Revenue										
LL.1001.0000	REAL PROPERTY TAXES	\$98,302.00	\$98,302.00	\$109,339.00	\$109,339.00	\$118,994.00	\$118,994.00	\$123,336.00	\$121,615.00	\$121,615.00
LL.2082.0000	LIBRARY CHARGES	\$800.00	\$1,311.54	\$1,000.00	\$1,500.05	\$1,000.00	\$1,323.60	\$1,500.00	\$1,500.00	\$1,500.00
LL.2401.0000	INTEREST & EARNINGS	\$10.00	\$14.23	\$10.00	\$12.52	\$15.00	\$17.60	\$1,000.00	\$1,000.00	\$1,000.00
LL.2655.0000	SALES, OTHER	\$0.00	\$121.51	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LL.2701.0000	REFUND PRIOR YEAR EXP	\$0.00	\$120.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LL.2705.0000	GIFTS & DONATIONS	\$2,500.00	\$10,437.36	\$3,000.00	\$18,651.94	\$4,000.00	\$7,705.84	\$7,000.00	\$7,000.00	\$7,000.00
LL.2705.0100	GIFTS & DONATIONS, FRIENDS OF LIBRARY	\$5,000.00	\$5,200.00	\$10,000.00	\$4,333.00	\$6,000.00	\$5,847.04	\$6,000.00	\$6,000.00	\$6,000.00
LL.2705.0200	GIFTS & DONATIONS, DUCK DERBY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$10,077.18	\$5,000.00	\$5,000.00	\$5,000.00
LL.2760.0000	LIBRARY SYSTEM GRANT, LLSA	\$1,200.00	\$1,437.00	\$1,300.00	\$1,493.00	\$1,400.00	\$1,376.10	\$1,400.00	\$1,400.00	\$1,400.00
LL.2760.0100	LIBRARY SYSTEM GRANT, ALCA DECENTRALIZATION GRANT	\$5,000.00	\$800.00	\$1,000.00	\$1,050.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
LL.2770.0000	MISC REVENUES, HAMILTON CO AID	\$2,000.00	\$1,776.00	\$1,500.00	\$2,135.00	\$2,000.00	\$2,538.00	\$2,000.00	\$2,000.00	\$2,000.00
LL.2770.0100	MISC REVENUES	\$0.00	\$283.88	\$0.00	\$117.96	\$0.00	\$432.00	\$100.00	\$100.00	\$100.00
	Revenue Total:	\$114,812.00	\$119,803.89	\$127,149.00	\$138,642.47	\$137,909.00	148,311.36	\$148,336.00	\$146,615.00	\$146,615.00

		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Tentative	Preliminary	Adopted
Expense										
ExpItem: 1990 - CONTINGENT ACCOUNT										
LL.1990.0400	CONTINGENT ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
ExpItem: 1990 - CONTINGENT ACCOUNT Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
ExpItem: 7410 - LIBRARY										
LL.7410.0100	LIBRARY, ASSISTANT	\$24,741.35	\$24,741.35	\$11,320.00	\$11,320.00	\$12,500.00	\$10,542.38	\$13,250.00	\$13,250.00	\$13,250.00
LL.7410.0102	LIBRARY, DIRECTOR	\$44,695.46	\$44,695.46	\$44,016.00	\$44,016.00	\$47,500.00	\$41,314.00	\$50,350.00	\$50,350.00	\$50,350.00
LL.7410.0103	LIBRARY, AIDE	\$11,580.10	\$11,580.10	\$16,112.25	\$16,112.25	\$19,500.00	\$15,526.50	\$20,580.00	\$20,580.00	\$20,580.00
LL.7410.0200	LIBRARY, EQUIPMENT RESERVE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
LL.7410.0401	LIBRARY, LANDSCAPING & MAINTENANCE	\$2,000.00	\$1,875.00	\$2,000.00	\$1,985.00	\$2,000.00	\$1,985.00	\$2,500.00	\$2,500.00	\$2,500.00
LL.7410.0410	LIBRARY, COLLECTION	\$7,067.14	\$7,067.14	\$6,706.51	\$6,706.51	\$7,000.00	\$5,431.40	\$7,500.00	\$7,500.00	\$7,500.00
LL.7410.0411	LIBRARY, COLLECTION E-BOOKS	\$300.00	\$252.30	\$313.64	\$313.64	\$400.00	\$284.01	\$400.00	\$400.00	\$400.00
LL.7410.0415	LIBRARY, ACTIVITIES	\$580.65	\$580.65	\$2,958.71	\$2,958.71	\$1,000.00	\$4,222.35	\$1,500.00	\$1,500.00	\$1,500.00
LL.7410.0416	LIBRARY, QUACK-A-PALOOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
LL.7410.0417	LIBRARY, PROGRAMS	\$2,639.72	\$2,639.72	\$4,469.37	\$4,469.37	\$4,000.00	\$4,589.23	\$4,500.00	\$4,500.00	\$4,500.00
LL.7410.0420	LIBRARY, FURNITURE	\$0.00	\$0.00	\$959.81	\$959.81	\$500.00	\$966.76	\$400.00	\$400.00	\$400.00
LL.7410.0430	LIBRARY, OFFICE & LIBRARY SUPPLIES	\$2,941.30	\$2,941.30	\$2,522.05	\$2,522.05	\$2,500.00	\$2,218.31	\$2,500.00	\$2,500.00	\$2,500.00
LL.7410.0435	LIBRARY, TRAVEL & TRAINING	\$874.21	\$874.21	\$1,000.00	\$881.86	\$1,000.00	\$350.00	\$1,000.00	\$1,000.00	\$1,000.00
LL.7410.0436	LIBRARY, SALS FEES/LINE CHARGES	\$5,284.09	\$5,284.09	\$6,393.16	\$6,393.16	\$6,000.00	\$2,918.13	\$5,000.00	\$5,000.00	\$5,000.00
LL.7410.0469	LIBRARY, COMPUTERS	\$2,500.00	\$2,481.92	\$1,574.30	\$1,574.30	\$2,500.00	\$1,535.57	\$3,500.00	\$3,750.00	\$3,750.00
LL.7410.0480	LIBRARY, MISC	\$2,275.22	\$2,275.22	\$3,103.51	\$3,103.51	\$2,000.00	\$1,091.91	\$1,500.00	\$1,500.00	\$1,500.00
ExpItem: 7410 - LIBRARY Total:		\$112,479.24	\$107,288.46	\$108,449.31	\$103,316.17	\$113,400.00	92,975.55	\$120,480.00	\$120,730.00	\$120,730.00
ExpItem: 9010 - STATE RETIREMENT										
LL.9010.0800	STATE RETIREMENT	\$3,348.65	\$3,336.27	\$1,271.48	\$1,112.09	\$4,900.00	\$4,900.00	\$5,359.00	\$5,359.00	\$5,359.00
ExpItem: 9010 - STATE RETIREMENT Total:		\$3,348.65	\$3,336.27	\$1,271.48	\$1,112.09	\$4,900.00	4,900.00	\$5,359.00	\$5,359.00	\$5,359.00
ExpItem: 9030 - SOCIAL SECURITY										
LL.9030.0800	SOCIAL SECURITY	\$5,070.55	\$5,070.55	\$4,432.04	\$4,432.04	\$4,929.00	\$4,175.58	\$5,220.00	\$5,220.00	\$5,220.00
ExpItem: 9030 - SOCIAL SECURITY Total:		\$5,070.55	\$5,070.55	\$4,432.04	\$4,432.04	\$4,929.00	4,175.58	\$5,220.00	\$5,220.00	\$5,220.00
ExpItem: 9035 - MEDICARE										
LL.9035.0800	MEDICARE	\$1,185.85	\$1,185.85	\$1,036.61	\$1,036.61	\$1,153.00	\$976.57	\$1,221.00	\$1,221.00	\$1,221.00
ExpItem: 9035 - MEDICARE Total:		\$1,185.85	\$1,185.85	\$1,036.61	\$1,036.61	\$1,153.00	\$976.57	\$1,221.00	\$1,221.00	\$1,221.00

	2023	2023	2024	2024	2025	2025	2026	2026	2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Tentative	Preliminary	Adopted
Expltem: 9040 - WORKERS COMPENSATION									
LL.9040.0800									
WORKERS COMPENSATION	\$500.00	\$500.00	\$630.00	\$476.30	\$600.00	\$470.05	\$700.00	\$500.00	\$500.00
Expltem: 9040 - WORKERS COMPENSATION Total:	\$500.00	\$500.00	\$630.00	\$476.30	\$600.00	\$470.05	\$700.00	\$500.00	\$500.00
Expltem: 9060 - HOSPITAL & MEDICAL INSURANCE									
LL.9060.0800									
HOSPITAL & MEDICAL INSURANCE	\$14,431.04	\$14,431.04	\$17,792.16	\$17,792.16	\$19,927.00	\$18,188.28	\$24,356.00	\$20,585.00	\$20,585.00
Expltem: 9060 - HOSPITAL & MEDICAL INSURANCE Total:	\$14,431.04	\$14,431.04	\$17,792.16	\$17,792.16	\$19,927.00	18,188.28	\$24,356.00	\$20,585.00	\$20,585.00
Expense Total:	\$137,015.33	\$131,812.17	\$133,611.60	\$128,165.37	\$145,909.00	121,686.03	\$158,336.00	\$154,615.00	\$154,615.00
Fund: LL - Library Surplus (Deficit):	-\$22,203.33	-\$12,008.28	-\$6,462.60	\$10,477.10	-\$8,000.00	26,625.33	-\$10,000.00	-\$8,000.00	-\$8,000.00

Fund: SF - Fire
Revenue

[SF.1001.0000](#)

REAL PROPERTY TAXES

	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Tentative	2026 Preliminary	2026 Adopted
	\$224,600.00	\$224,600.00	\$224,926.00	\$224,926.00	\$236,275.00	\$236,275.00	\$242,250.00	\$239,250.00	\$239,250.00
Revenue Total:	\$224,600.00	\$224,600.00	\$224,926.00	\$224,926.00	\$236,275.00	236,275.00	\$242,250.00	\$239,250.00	\$239,250.00

		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Tentative	Preliminary	Adopted
Expense										
Expltem: 3410 - FIRE PROTECTION										
SF.3410.0400	FIRE PROTECTION	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$175,100.00	\$175,100.00	\$180,350.00	\$180,350.00	\$180,350.00
SF.3410.0401	FIRE PROTECTION, FUEL	\$600.00	\$479.14	\$408.60	\$408.60	\$700.00	\$400.19	\$700.00	\$700.00	\$700.00
	Expltem: 3410 - FIRE PROTECTION Total:	\$170,600.00	\$170,479.14	\$170,408.60	\$170,408.60	\$175,800.00	175,500.19	\$181,050.00	\$181,050.00	\$181,050.00
Expltem: 9025 - SERVICE AWARDS PROGRAM										
SF.9025.0800	SERVICE AWARDS PROGRAM	\$44,341.00	\$44,341.00	\$51,642.00	\$51,642.00	\$51,275.00	\$48,369.00	\$50,000.00	\$50,000.00	\$50,000.00
	Expltem: 9025 - SERVICE AWARDS PROGRAM Total:	\$44,341.00	\$44,341.00	\$51,642.00	\$51,642.00	\$51,275.00	48,369.00	\$50,000.00	\$50,000.00	\$50,000.00
Expltem: 9040 - WORKERS COMPENSATION										
SF.9040.0800	WORKERS COMPENSATION	\$10,011.00	\$10,011.00	\$9,799.00	\$9,799.00	\$11,000.00	\$9,029.00	\$10,000.00	\$8,000.00	\$8,000.00
	Expltem: 9040 - WORKERS COMPENSATION Total:	\$10,011.00	\$10,011.00	\$9,799.00	\$9,799.00	\$11,000.00	9,029.00	\$10,000.00	\$8,000.00	\$8,000.00
Expltem: 9089 - OTHER EMPLOYEE BENEFITS										
SF.9089.0800	OTHER EMPLOYEE BENEFITS, NYS CANCER BENEFIT	\$1,500.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
	Expltem: 9089 - OTHER EMPLOYEE BENEFITS Total:	\$1,500.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
	Expense Total:	\$226,452.00	\$226,031.14	\$233,049.60	\$233,049.60	\$239,275.00	234,098.19	\$242,250.00	\$240,250.00	\$240,250.00
	Fund: SF - Fire Surplus (Deficit):	-\$1,852.00	-\$1,431.14	-\$8,123.60	-\$8,123.60	-\$3,000.00	2,176.81	\$0.00	-\$1,000.00	-\$1,000.00

	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Tentative	2026 Preliminary	2026 Adopted
Fund: SR - Refuse & Garbage Revenue									
SR.1001.0000 REAL PROPERTY TAXES	\$135,141.00	\$135,141.00	\$90,718.00	\$90,718.00	\$147,506.00	\$147,506.00	\$95,567.00	\$90,736.00	\$90,736.00
SR.2130.0000 SR CHARGES, DUMPSTER RENTALS	\$750.00	\$1,075.00	\$750.00	\$1,950.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
SR.2401.0000 INTEREST & EARNINGS	\$25.00	\$54.82	\$40.00	\$32.26	\$40.00	\$28.95	\$40.00	\$40.00	\$40.00
SR.2665.0000 SALES OF EQUIPMENT	\$0.00	\$0.00	\$15,000.00	\$12,800.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SR.5031.0000 INTERFUND TRANSFERS	\$0.00	\$73,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Total:	\$135,916.00	\$209,433.82	\$106,508.00	\$105,500.26	\$153,546.00	149,534.95	\$97,607.00	\$92,776.00	\$92,776.00

		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Tentative	Preliminary	Adopted
Expense										
Exptem: 1910 - INSURANCE										
SR.1910.0400	AUTO INSURANCE	\$2,000.00	\$2,000.00	\$3,000.00	\$1,977.00	\$3,000.00	\$2,701.00	\$3,000.00	\$3,000.00	\$3,000.00
	Exptem: 1910 - INSURANCE Total:	\$2,000.00	\$2,000.00	\$3,000.00	\$1,977.00	\$3,000.00	2,701.00	\$3,000.00	\$3,000.00	\$3,000.00
Exptem: 1990 - CONTINGENT ACCOUNT										
SR.1990.0400	CONTINGENT ACCOUNT	\$133.16	\$0.00	\$1,054.82	\$0.00	\$1,710.57	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
	Exptem: 1990 - CONTINGENT ACCOUNT Total:	\$133.16	\$0.00	\$1,054.82	\$0.00	\$1,710.57	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Exptem: 8160 - TRANSFER STATION HEO										
SR.8160.0100	REFUSE & GARBAGE, MSW RECYCLABLE P/U	\$41,114.43	\$41,114.43	\$42,953.72	\$42,953.72	\$43,760.00	\$42,441.35	\$47,261.00	\$47,261.00	\$47,261.00
SR.8160.0101	REFUSE & GARBAGE, MSW RECY P/U FOREMAN	\$3,246.00	\$3,245.84	\$3,473.01	\$3,473.01	\$3,613.00	\$3,196.08	\$3,902.00	\$3,902.00	\$3,902.00
SR.8160.0200	REFUSE & GARBAGE, EQUIPMENT	\$0.00	\$0.00	\$202,163.00	\$202,163.00	\$50,289.43	\$50,289.43	\$0.00	\$0.00	\$0.00
SR.8160.0201	GARBAGE TRUCK RESERVE - GARBAGE TRUCK	\$50,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
SR.8160.0400	REFUSE & GARBAGE, FUEL & MAINTENANCE	\$8,000.00	\$137.97	\$4,000.00	\$179.00	\$2,000.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
	Exptem: 8160 - TRANSFER STATION HEO Total:	\$102,360.43	\$44,498.24	\$267,589.73	\$248,768.73	\$114,662.43	95,926.86	\$68,663.00	\$68,663.00	\$68,663.00
Exptem: 9010 - STATE RETIREMENT										
SR.9010.0800	STATE RETIREMENT	\$5,500.00	\$4,170.34	\$6,185.00	\$1,390.11	\$6,125.00	\$6,125.00	\$6,698.00	\$6,698.00	\$6,698.00
	Exptem: 9010 - STATE RETIREMENT Total:	\$5,500.00	\$4,170.34	\$6,185.00	\$1,390.11	\$6,125.00	6,125.00	\$6,698.00	\$6,698.00	\$6,698.00
Exptem: 9030 - SOCIAL SECURITY										
SR.9030.0800	SOCIAL SECURITY	\$2,690.44	\$2,690.44	\$2,870.86	\$2,870.86	\$2,937.00	\$2,845.16	\$3,173.00	\$3,173.00	\$3,173.00
	Exptem: 9030 - SOCIAL SECURITY Total:	\$2,690.44	\$2,690.44	\$2,870.86	\$2,870.86	\$2,937.00	2,845.16	\$3,173.00	\$3,173.00	\$3,173.00
Exptem: 9035 - MEDICARE										
SR.9035.0800	MEDICARE	\$631.97	\$631.97	\$670.59	\$670.59	\$673.00	\$665.26	\$742.00	\$742.00	\$742.00
	Exptem: 9035 - MEDICARE Total:	\$631.97	\$631.97	\$670.59	\$670.59	\$673.00	\$665.26	\$742.00	\$742.00	\$742.00
Exptem: 9040 - WORKERS COMPENSATION										
SR.9040.0800	WORKERS COMPENSATION	\$5,000.00	\$4,889.00	\$7,300.00	\$5,715.60	\$8,030.00	\$5,640.60	\$8,030.00	\$5,500.00	\$5,500.00
	Exptem: 9040 - WORKERS COMPENSATION Total:	\$5,000.00	\$4,889.00	\$7,300.00	\$5,715.60	\$8,030.00	5,640.60	\$8,030.00	\$5,500.00	\$5,500.00
Exptem: 9060 - HOSPITAL & MEDICAL INSURANCE										
SR.9060.0800	HOSPITAL & MEDICAL INSURANCE	\$17,600.00	\$15,556.99	\$20,000.00	\$12,613.82	\$16,408.00	\$14,642.60	\$20,301.00	\$18,000.00	\$18,000.00
	Exptem: 9060 - HOSPITAL & MEDICAL INSURANCE Total:	\$17,600.00	\$15,556.99	\$20,000.00	\$12,613.82	\$16,408.00	14,642.60	\$20,301.00	\$18,000.00	\$18,000.00
	Expense Total:	\$135,916.00	\$74,436.98	\$308,671.00	\$274,006.71	\$153,546.00	128,546.48	\$112,607.00	\$107,776.00	\$107,776.00
	Fund: SR - Refuse & Garbage Surplus (Deficit):	\$0.00	\$134,996.84	-\$202,163.00	-\$168,506.45	\$0.00	20,988.47	-\$15,000.00	-\$15,000.00	-\$15,000.00
	Report Surplus (Deficit):	-\$32,248.33	\$455,398.06	-\$842,815.93	-\$200,247.43	-\$182,970.00	290,642.84	-\$190,000.00	-\$174,000.00	-\$174,000.00

Fund Summary

Fund	2023		2024		2025		Defined Budgets		2026	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Tentative	Preliminary	Adopted	
AA - General	-\$8,193.00	\$119,272.80	-\$218,222.50	\$15,018.83	-\$48,770.00	169,359.85	-\$100,000.00	-\$70,000.00	-\$70,000.00	
BB - General (Outside)	\$0.00	\$6,129.28	\$0.00	\$16,498.40	\$0.00	32,247.12	-\$5,000.00	-\$5,000.00	-\$5,000.00	
CM - Custodial	\$0.00	\$5,007.36	-\$206.90	\$4,801.35	\$0.00	-2,180.07	\$0.00	\$0.00	\$0.00	
DA - Highway	\$0.00	\$50,858.82	-\$188,838.12	\$19,228.04	-\$107,000.00	90,096.89	-\$50,000.00	-\$75,000.00	-\$75,000.00	
DB - Highway (Outside)	\$0.00	\$152,572.38	-\$218,799.21	-\$89,641.10	-\$16,200.00	-48,671.56	-\$10,000.00	\$0.00	\$0.00	
LL - Library	-\$22,203.33	-\$12,008.28	-\$6,462.60	\$10,477.10	-\$8,000.00	26,625.33	-\$10,000.00	-\$8,000.00	-\$8,000.00	
SF - Fire	-\$1,852.00	-\$1,431.14	-\$8,123.60	-\$8,123.60	-\$3,000.00	2,176.81	\$0.00	-\$1,000.00	-\$1,000.00	
SR - Refuse & Garbage	\$0.00	\$134,996.84	-\$202,163.00	-\$168,506.45	\$0.00	20,988.47	-\$15,000.00	-\$15,000.00	-\$15,000.00	
Report Surplus (Deficit):	-\$32,248.33	\$455,398.06	-\$842,815.93	-\$200,247.43	-\$182,970.00	290,642.84	-\$190,000.00	-\$174,000.00	-\$174,000.00	