Town of Lake Pleasant

2027 Preliminary Budget Summary

CODE	FUND	Appropriations & Provisions for Other Uses	Less Estimated Revenues	Less Unexpended Fund Balance	Amount to be Raised by Taxes
A	GENERAL	$1,152,289	$217,328	$40,000	$894,961
B		$95,796	$20,200	$0	$75,596
DA	HIGHWAY	$808,236	$188,500	$20,000	$599,736
DB		$703,399	$298,683	$50,000	$354,716
L	LIBRARY	$163,764	$25,800	$3,000	$134,964
SF	FIRE DISTRICT	$244,664	$0	$5,000	$239,664
SR	REFUSE	$118,583	$4,000	$0	$114,583
	TOTALS:	$3,286,731	$754,511	$118,000	**$2,414,220**

COMPARISON

2027	$3,286,731	$754,511	$118,000	**$2,414,220**
2026	$3,126,271	$575,551	$174,000	**$2,376,720**

INCREASE/ DECREASE:	**$37,500**
% Increase/Decrease in Amount to be Raised by Taxes	**1.58%**

COMPUTATION

Increase/Decrease Comparison of Amount to be Raised by Taxes:	**$37,500**
Divided by Prior Year Amount to be Raised by Taxes:	**$2,376,720**
Percentage Increase/Decrease in Amount to be Raised by Taxes:	**1.58%**

Town of Lake Pleasant, NY

Budget Worksheet
Account Summary
For Fiscal: 2026 Period Ending: 10/31/2026

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 Tentative	2027 Preliminary	2027 Adopted
Fund: AA - General Revenue										
AA.1001.0000	REAL PROPERTY TAXES	884,811.00	884,811.00	871,426.00	871,426.00	874,888.00	874,888.00	980,507.00	894,961.00	
AA.1089.0000	OTHER TAX ITEMS, STUMPAGE	0.00	0.00	0.00	0.00	0.00	3,907.81	5,000.00	5,000.00	
AA.1090.0000	INT & PENALTIES REAL PROP T...	2,000.00	3,161.94	2,500.00	2,768.22	3,000.00	3,183.26	3,000.00	3,000.00	
AA.1255.0000	CLERK FEES	1,900.00	2,345.29	2,000.00	1,633.26	1,800.00	1,890.82	1,500.00	1,500.00	
AA.2089.0000	OTHER CULTURE & REC, MUSU...	0.00	0.00	0.00	0.00	40,125.00	40,125.00			
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	
AA.2190.0000	SALE OF CEMETERY LOTS	800.00	750.00	800.00	175.00	800.00	1,450.00	5,000.00	5,000.00	
AA.2210.0000	GENERAL SERVICES, OTHER GO...	100.00	0.00	100.00	0.00	100.00	0.00	15,100.00	15,100.00	
AA.2350.0000	YOUTH SERVICES, OTHER GOVT	800.00	1,752.50	800.00	2,226.82	1,500.00	1,679.41	1,500.00	1,500.00	
AA.2351.0000	PROGRAMS FOR AGING	1,000.00	1,350.50	500.00	613.00	500.00	1,155.50	1,000.00	1,000.00	
AA.2401.0000	INTEREST & EARNINGS	150.00	243.65	200.00	25,509.10	20,000.00	14,439.72	20,000.00	20,000.00	
AA.2410.0000	RENTAL, BUS GARAGE	10,000.00	10,000.04	10,000.00	9,999.96	10,000.00	8,502.99	10,000.00	10,000.00	
AA.2410.0100	RENTAL, VERIZON CELL TOWER...	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	
AA.2544.0000	DOG LICENSES	200.00	328.00	200.00	268.00	250.00	180.00	250.00	250.00	
AA.2555.0000	LICENSES, TRAILER PARK	400.00	403.00	400.00	396.00	400.00	431.00	450.00	450.00	

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 Tentative	2027 Preliminary	2027 Adopted
AA.2590.0000	PERMITS, OTHER	200.00	350.00	200.00	150.00	300.00	423.40	400.00	400.00	
AA.2610.0000	JUSTICE COURT, FINES & FORE...	36,000.00	18,571.00	20,000.00	21,159.00	22,000.00	16,928.00	22,000.00	22,000.00	
AA.2650.0000	SALE OF EXCESS MATERIALS	0.00	160.00	0.00	233.00	0.00	0.00			
AA.2665.0000	SALES OF EQUIPMENT	0.00	0.00	0.00	1,075.00	0.00	0.00			
AA.2680.0000	INSURANCE RECOVERIES	22,736.50	22,736.50	5,743.14	5,743.14	0.00	0.00			
AA.2701.0000	REFUND PRIOR YEAR EXP	0.00	5.87	0.00	21.45	0.00	0.00			
AA.2705.0000	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	50.00			
AA.2705.0100	GIFTS & DONATIONS, MUSEUM	0.00	6,770.00	0.00	0.00	0.00	5,100.00			
AA.2750.0000	AIM PAYMENT	4,000.00	4,287.00	4,000.00	0.00	0.00	0.00			
AA.2770.0000	MISC REVENUES	0.00	0.00	0.00	0.00	0.00	8,678.00			
AA.3001.0000	STATE REVENUE SHARING (PER...	0.00	0.00	0.00	4,287.00	4,000.00	4,287.00	4,000.00	4,000.00	
AA.3005.0000	MORTGAGE TAX	15,000.00	27,555.78	20,000.00	32,403.00	20,000.00	14,592.48	25,000.00	25,000.00	
AA.3089.0000	STATE AID, OTHER	0.00	300.00	0.00	300.00	300.00	900.00	300.00	300.00	
AA.3089.0100	STATE AID, JCAP GRANT	0.00	0.00	11,664.18	11,664.18	0.00	0.00			
AA.3089.0200	STATE AID, TENNIS COURT PRO...	0.00	0.00	0.00	0.00	219,460.00	164,595.00	50,000.00	50,000.00	
AA.3317.0000	SNOWMOBILE GRANT REIMBU...	32,376.00	38,027.90	41,565.00	48,551.70	42,000.00	15,525.80	42,000.00	42,000.00	
	Revenue Total:	**1,023,301.50**	**1,029,737.97**	**1,002,926.32**	**1,046,430.83**	**1,272,251.00**	**1,188,741.19**	**1,197,835.00**	**1,112,289.00**	**0.00**

								Defined Budgets		
		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Tentative	2027 Preliminary	2027 Adopted
Expense										
AA.1010.0100	TOWN BOARD, PERSONAL SERV..	8,866.25	8,866.25	9,132.24	9,132.24	9,680.00	7,072.56	10,067.00	10,067.00	
AA.1010.0101	TOWN BOARD, DEPUTY SUPER...	3,978.00	3,977.91	4,098.12	4,098.12	4,349.00	3,395.59	4,523.00	4,523.00	
AA.1010.0400	TOWN BOARD, CONTRACTUAL	500.00	0.00	499.38	306.00	500.00	185.19	400.00	400.00	
AA.1110.0100	JUSTICES, PERSONAL SERVICES	27,532.00	27,531.90	28,358.20	28,358.20	30,060.00	24,279.36	31,263.00	31,263.00	
AA.1110.0101	JUSTICES, COURT CLERK	11,128.05	11,128.05	22,925.00	22,924.98	24,301.00	19,627.65	25,274.00	25,274.00	
AA.1110.0102	JUSTICES, DEPUTY COURT CLERK	24,919.00	24,859.80	5,525.00	1,431.48	3,525.00	440.00	10,000.00	10,000.00	
AA.1110.0400	JUSTICES, TRAVEL/CONFERENC...	895.06	0.00	1,000.00	115.00	1,000.00	90.00	1,000.00	1,000.00	
AA.1110.0401	JUSTICES, LAW BOOKS/FORMS	954.54	954.54	500.00	402.32	500.00	0.00	500.00	500.00	
AA.1110.0402	JUSTICES, DUES/SUBSCRIPTIONS	360.00	360.00	400.00	300.00	500.00	310.00	500.00	500.00	
AA.1110.0404	JUSTICE, JCAP GRANT	0.00	0.00	11,664.18	11,386.78	0.00	0.00			
AA.1110.0405	JUSTICES, COURT STENO/INTE...	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	
AA.1110.0406	JUSTICES, NYS COMPTROLLER F...	22,000.00	12,323.50	21,000.00	14,616.49	22,000.00	10,386.00	18,000.00	18,000.00	
AA.1110.0407	JUSTICES, COURT POSTAGE	700.00	409.58	800.00	776.00	848.00	0.00	400.00	400.00	
AA.1220.0100	TOWN SUPERVISOR, PERSONAL..	30,046.00	30,045.87	30,948.06	30,948.06	32,805.00	26,370.13	34,118.00	34,118.00	
AA.1220.0102	TOWN SUPERVISOR, CONSULT...	4,000.05	4,000.05	4,120.00	4,119.96	4,368.00	3,528.00	4,543.00	4,543.00	
AA.1220.0400	TOWN SUPERVISOR, CONTRAC...	800.00	193.40	500.00	15.00	500.00	1,053.58	1,500.00	1,500.00	
AA.1220.0402	TOWN SUPERVISOR, BOOKKEEP..	16,000.00	14,850.00	14,850.00	14,850.00	15,000.00	11,250.00	15,000.00	15,000.00	
AA.1340.0100	BUDGET OFFICER, PERSONAL S...	1,835.00	1,834.92	1,890.00	1,889.94	2,004.00	1,618.68	2,085.00	2,085.00	
AA.1355.0400	ASSESSOR, BOARD OF REVIEW	600.00	417.95	600.00	440.30	600.00	288.77	600.00	600.00	
AA.1355.0401	ASSESSOR, MILEAGE	300.00	0.00	300.00	0.00	300.00	0.00	150.00	150.00	

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 Tentative	2027 Preliminary	2027 Adopted
AA.1355.0404	ASSESSOR, HAM CO CONTRACT	39,548.07	39,548.07	38,000.00	37,620.00	30,000.00	0.00	25,000.00	25,000.00	
AA.1410.0100	TOWN CLERK/TAX COLL, PERS...	33,384.00	33,383.88	22,925.00	22,924.98	25,758.00	20,804.49	26,789.00	26,789.00	
AA.1410.0101	TOWN CLERK, DEPUTY CLERK	22,256.48	22,256.48	16,575.00	2,024.16	8,575.00	3,865.00	12,600.00	6,000.00	
AA.1410.0400	TOWN CLERK, TRAVEL/CONF M...	1,300.00	959.85	1,400.00	996.62	1,400.00	1,434.26	1,500.00	1,500.00	
AA.1410.0401	TOWN CLERK, FORMS/BOOKS	470.05	470.05	400.00	244.17	400.00	261.47	400.00	400.00	
AA.1410.0402	TOWN CLERK, DUES/SUBSCRIPT..	150.00	85.00	150.00	110.00	150.00	25.00	150.00	150.00	
AA.1410.0404	TOWN CLERK/TAX COLL, STAM...	800.00	660.00	900.00	890.56	1,000.00	780.00	1,000.00	1,000.00	
AA.1420.0400	ATTORNEY, PROFESSIONAL SE...	6,000.00	1,120.00	4,000.00	2,117.50	2,500.00	2,811.39	6,000.00	6,000.00	
AA.1620.0400	BUILDINGS, PHONE	14,159.90	14,159.90	15,921.12	15,921.12	14,500.00	13,112.71	15,000.00	15,000.00	
AA.1620.0401	BUILDINGS, CLEANING CONTR...	20,808.00	12,157.59	8,709.95	6,085.50	6,954.50	4,449.50	6,500.00	6,500.00	
AA.1620.0402	BUILDINGS, BUS GARAGE CON...	1,200.00	0.00	1,335.00	1,335.00	1,500.00	300.00	1,500.00	1,500.00	
AA.1620.0403	BUILDINGS, HEATING	25,000.00	14,929.92	22,385.63	22,385.63	25,000.00	14,358.34	25,000.00	25,000.00	
AA.1620.0405	BUILDINGS, NAT GRID	18,000.00	15,352.95	18,848.30	18,848.30	18,000.00	14,710.67	20,000.00	20,000.00	
AA.1620.0407	BUILDINGS, CONTRACTUAL	14,098.13	14,098.13	15,743.14	14,699.89	30,000.00	20,484.60	30,000.00	30,000.00	
AA.1620.0408	BUILDINGS, MUSEUM PROJECT	59,740.00	59,740.00	6,770.00	6,471.91	57,825.00	57,825.00	1,000.00	1,000.00	
AA.1620.0409	BUILDINGS, PRIMARY CARE CE...	39,600.00	39,600.00	0.00	0.00	0.00	0.00			
AA.1620.0410	BUILDINGS, LIBRARY CLEANING...	0.00	0.00	0.00	0.00	3,045.50	660.25	2,000.00	2,000.00	
AA.1670.0400	CENTRAL PRINT/MAIL, POSTAGE	2,245.82	2,245.82	1,000.00	822.86	1,200.00	445.51	1,000.00	1,000.00	
AA.1670.0401	CENTRAL PRINT/MAIL, LEGALS ...	3,298.03	3,298.03	3,265.99	3,265.99	3,000.00	2,632.44	3,000.00	3,000.00	
AA.1670.0409	CENTRAL PRINT/MAIL, OFFICE ...	2,000.00	854.77	1,562.01	1,562.01	1,500.00	821.88	15,000.00	1,500.00	

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 Tentative	2027 Preliminary	2027 Adopted
AA.1670.0410	CENTRAL PRINT/MAIL, MEETIN...	1,126.14	1,126.14	1,226.92	1,226.92	1,000.00	823.71	1,000.00	1,000.00	
AA.1680.0400	COMPUTER CONTRACTUAL	52,108.49	49,192.39	40,000.00	28,599.83	30,000.00	28,289.96	30,000.00	30,000.00	
AA.1910.0400	INSURANCE, CYBER SECURITY	1,641.00	0.00	1,145.06	0.00	0.00	0.00			
AA.1910.0403	GENERAL LIABILITY, NYMIR	29,195.70	29,195.70	23,000.00	20,535.86	25,000.00	27,698.41	25,000.00	25,000.00	
AA.1920.0400	MUNICIPAL ASSOCIATION DUES	2,000.00	1,950.00	2,000.00	1,950.00	2,000.00	1,950.00	2,000.00	2,000.00	
AA.1930.0401	JUDGMENTS & CLAIMS, SALT C...	10,000.00	4,974.00	9,354.35	6,810.00	8,000.00	1,233.10	8,000.00	8,000.00	
AA.1950.0400	FEES FOR SEWER & WATER	4,000.00	3,682.52	3,873.19	3,830.99	4,000.00	2,744.61	4,000.00	4,000.00	
AA.1989.0100	HLTH INS COORD, PERSONAL S...	1,335.00	1,334.88	1,375.00	1,374.88	0.00	0.00			
AA.1990.0400	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	
AA.3510.0400	CONTROL OF ANIMALS, CONTR...	1,100.00	1,060.00	1,500.00	750.00	1,500.00	825.00	1,500.00	1,500.00	
AA.3510.0401	CONTROL OF ANIMALS, ANIMA...	1,500.00	1,200.00	1,500.00	0.00	1,500.00	600.00	1,500.00	1,500.00	
AA.3640.0400	EMERGENCY PREPAREDNESS	5,000.00	5,000.00	0.00	0.00	0.00	0.00			
AA.5010.0100	SUPERINTENDENT OF HIGHWA...	67,486.00	67,485.96	69,511.00	69,511.00	73,682.00	59,512.32	76,630.00	76,630.00	
AA.5010.0400	SUPERINTENDENT OF HIGHWA...	1,000.00	0.00	1,000.00	559.35	1,000.00	0.00	1,000.00	1,000.00	
AA.6410.0402	PUBLICITY, ASRCC ANNUAL CO...	32,500.00	32,500.00	25,000.00	25,000.00	25,000.00	18,750.00	25,000.00	25,000.00	
AA.6410.0403	PUBLICITY, SIGNS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	
AA.7140.0100	PARKS & REC, SNOWMOBILE T...	23,573.94	22,296.96	24,738.94	24,738.43	33,777.00	19,644.57	35,128.00	35,128.00	
AA.7140.0101	PARKS & REC, DIRECTOR	10,429.02	10,429.02	10,849.02	10,849.02	11,500.00	9,288.51	11,960.00	11,960.00	
AA.7140.0102	PARKS & REC, BLDGS & CEMET...	42,906.33	42,906.33	73,770.06	73,770.06	50,000.00	49,697.76	60,000.00	60,000.00	
AA.7140.0200	PARKS & REC & BLDGS, EQUIP...	12,119.00	12,119.00	7,357.38	7,357.38	3,000.00	0.00	3,000.00	3,000.00	

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AA.7140.0201	PARKS & REC, EQUIPMENT RES...	5,000.00	0.00	5,000.00	0.00	120,000.00	120,000.00	10,000.00	10,000.00	
AA.7140.0202	PARKS & REC, EQUIPMENT RES...	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	
AA.7140.0400	PARKS & REC, BLDGS & CEMET...	16,000.00	10,099.82	9,500.00	9,465.58	18,500.00	7,401.11	18,500.00	18,500.00	
AA.7140.0401	PARKS & REC, RESERVE - TENNI...	10,000.00	0.00	26,023.35	26,023.35	219,460.00	225,436.12			
AA.7140.0404	PARKS & REC, SNOWMOBILE G...	3,000.00	1,913.17	1,726.00	1,664.06	7,000.00	0.00	5,000.00	5,000.00	
AA.7140.0405	PARKS & REC, CONTRACTUAL	3,311.61	3,311.61	4,769.43	4,769.43	12,000.00	1,930.23	12,000.00	12,000.00	
AA.7140.0406	PARKS & REC, CLUB REIMBURS...	7,500.00	1,722.80	8,145.65	8,145.65	9,500.00	10,477.84	9,500.00	13,000.00	
AA.7140.0408	PARKS & REC, PATHWAY MAIN...	0.00	0.00	0.00	0.00	0.00	0.00		7,000.00	
AA.7310.0100	YTH PRGRMS, COORDINATOR ...	5,253.12	5,253.12	5,411.12	5,411.12	3,000.00	687.50	3,000.00	3,000.00	
AA.7310.0101	YTH PRGRMS, SUMMER REC AI...	3,000.00	0.00	0.00	0.00	0.00	0.00			
AA.7310.0400	YTH PRGRMS, CONTRACTUAL	3,500.00	3,053.79	3,673.49	3,314.80	6,000.00	1,923.05	8,000.00	8,000.00	
AA.7310.0401	YTH PRGRMS, OAK MOUNTAIN	16,000.00	5,390.00	16,000.00	15,376.00	16,000.00	6,718.00	14,000.00	14,000.00	
AA.7310.0405	YTH PRGRMS, SUPPLIES (CJs)	650.00	34.38	500.00	0.00	500.00	0.00	500.00	500.00	
AA.7510.0100	HISTORIAN, PERSONAL SERVIC...	2,675.00	2,674.89	2,755.00	2,754.96	2,920.00	2,358.51	3,500.00	3,500.00	
AA.7510.0400	HISTORIAN, CONTRACTUAL	3,000.00	1,070.91	1,200.00	209.58	1,000.00	-39.52	1,000.00	1,000.00	
AA.7550.0402	CELEBRATIONS, FLAGS MEMOR...	779.10	779.10	800.00	482.50	1,500.00	523.50	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	
AA.7550.0404	CELEBRATIONS, PGB/MTN ARTS	500.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	
AA.7620.0400	ADULT RECREATION, SENIOR B...	4,000.00	3,776.00	4,000.00	3,626.00	5,000.00	4,121.00	5,000.00	5,000.00	
AA.7620.0401	ADULT RECREATION, SENIOR ...	5,500.00	5,500.00	5,500.00	5,500.00	0.00	0.00	3,000.00	3,000.00	

								Defined Budgets		
		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Tentative	2027 Preliminary	2027 Adopted
AA.8090.0100	STREAM MONITOR, PERSONAL ...	5,000.00	0.00	0.00	0.00	0.00	0.00			
AA.8160.0100	TRANSFER STATION, PERSONAL...	51,032.12	51,032.12	54,947.39	54,947.39	55,778.00	47,211.15	58,009.00	58,009.00	
AA.8989.0400	LPSA LAKE STEWARDS, CONTR...	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	12,478.44	4,500.00	4,500.00	
AA.9010.0800	STATE RETIREMENT	60,600.00	13,623.10	60,000.00	59,986.00	65,649.00	65,649.00	72,288.00	72,288.00	
AA.9030.0800	SOCIAL SECURITY	23,871.00	23,595.08	23,943.51	23,943.51	23,938.00	20,502.15	25,389.00	24,980.00	
AA.9035.0800	MEDICARE	5,586.00	5,518.35	5,600.55	5,600.55	5,599.00	4,378.45	5,939.00	5,844.00	
AA.9040.0800	WORKERS COMPENSATION	9,450.00	8,097.10	8,034.94	7,990.85	7,500.00	6,801.02	6,000.00	6,000.00	
AA.9050.0800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
AA.9060.0800	HOSPITAL & MEDICAL INSURA...	163,223.00	109,885.43	141,087.00	131,907.55	154,100.00	126,868.29	200,330.00	180,710.00	
AA.9060.0801	HEALTH INSURANCE, DEDUCTI...	65,000.00	58,392.50	40,000.00	37,000.00	78,000.00	78,000.00	101,400.00	55,578.00	
	Expense Total:	**1,245,524.00**	**1,023,250.33**	**1,073,719.67**	**994,819.67**	**1,493,951.00**	**1,235,061.81**	**1,227,835.00**	**1,152,289.00**	**0.00**
	Fund: AA - General Surplus (Deficit):	**-222,222.50**	**6,487.64**	**-70,793.35**	**51,611.16**	**-221,700.00**	**-46,320.62**	**-30,000.00**	**-40,000.00**	**0.00**

								Defined Budgets		
		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Tentative	2027 Preliminary	2027 Adopted
Fund: BB - General (Outside)										
Revenue										
BB.1001.0000	REAL PROPERTY TAXES	68,780.00	68,780.00	75,083.00	75,083.00	73,316.00	73,316.00	75,596.00	75,596.00	
BB.2130.0000	REFUSE & GARBAGE, DEMOLIT...	8,000.00	11,393.21	8,000.00	11,340.72	8,000.00	8,429.33	8,000.00	8,000.00	
BB.2130.0001	REFUSE & GARBAGE CHARGES,...	1,000.00	2,804.88	1,500.00	1,627.50	1,500.00	0.00	1,500.00	1,500.00	
BB.2401.0000	INTEREST & EARNINGS	15.00	18.74	20.00	1,217.95	700.00	1,393.41	1,200.00	1,200.00	
BB.2555.0000	BUILDING PERMITS	7,500.00	7,140.00	7,000.00	9,950.00	7,000.00	4,975.00	7,000.00	7,000.00	
BB.2590.0000	PERMITS, SHORT-TERM RENTA...	1,000.00	2,850.00	1,500.00	1,450.00	2,850.00	700.00	2,000.00	2,000.00	
BB.2590.0100	PERMITS, SUBDIVISION PERMITS	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	
	Revenue Total:	**86,295.00**	**92,986.83**	**93,603.00**	**100,669.17**	**93,866.00**	**88,813.74**	**95,796.00**	**95,796.00**	**0.00**

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 Tentative	2027 Preliminary	2027 Adopted
Expense										
BB.1990.0400	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
BB.4020.0100	REGISTRAR OF VITAL STATISTIC...	1,669.00	1,668.87	1,719.12	1,719.12	1,822.00	1,471.68	1,895.00	1,895.00	
BB.4020.0400	REGISTRAR OF VITAL STATISTIC...	150.00	0.00	100.00	0.00	50.00	0.00	50.00	50.00	
BB.5182.0400	STREET LIGHTING, CONTRACT...	19,613.75	19,613.75	20,308.13	20,303.18	18,000.00	14,534.61	25,000.00	25,000.00	
BB.8010.0101	ZONING, SR/CODE ENFORCEM...	17,903.00	17,902.89	18,625.10	18,625.10	19,743.00	15,946.35	20,533.00	20,533.00	
BB.8010.0102	ZONING/PLANNING, SECRETARY	100.00	0.00	0.00	0.00	0.00	0.00			
BB.8010.0103	CODE ENFORCEMENT/ZONING ...	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	
BB.8010.0400	ZONING, CONTRACTUAL EXPEN...	305.82	80.83	0.00	0.00	100.00	0.00			
BB.8010.0401	CODE ENFORCEMENT, MILEAGE..	730.43	730.43	954.10	592.83	1,500.00	409.49	800.00	800.00	
BB.8010.0402	CODE ENFORCEMENT, OTHER	1,021.61	405.99	0.00	0.00	1,000.00	233.20	500.00	500.00	
BB.8010.0403	CODE ENFORCEMENT, SHORT-...	401.39	401.39	100.00	0.00	1,000.00	0.00	100.00	100.00	
BB.8010.0405	ZONING, PLANNING BOARD SE...	300.00	300.00	600.00	50.00	500.00	50.00	300.00	300.00	
BB.8160.0402	LANDFILL, SOLID WASTE TIPPI...	39,000.00	30,594.00	45,000.00	33,935.44	48,000.00	19,649.76	40,000.00	40,000.00	
BB.8160.0403	LANDFILL, POST CLOSURE MON...	2,327.00	2,327.00	2,625.00	2,625.00	2,000.00	0.00	2,000.00	2,000.00	
BB.9030.0800	SOCIAL SECURITY	1,226.00	1,224.42	1,273.57	1,273.57	1,338.00	1,080.03	1,392.00	1,392.00	
BB.9035.0800	MEDICARE	287.00	286.26	297.98	297.98	313.00	252.63	326.00	326.00	
BB.9040.0800	WORKERS COMPENSATION	1,260.00	952.60	2,000.00	940.10	1,500.00	800.12	800.00	800.00	
	Expense Total:	**86,295.00**	**76,488.43**	**93,603.00**	**80,362.32**	**98,866.00**	**54,427.87**	**95,796.00**	**95,796.00**	**0.00**
	Fund: BB - General (Outside) Surplus (Deficit):	**0.00**	**16,498.40**	**0.00**	**20,306.85**	**-5,000.00**	**34,385.87**	**0.00**	**0.00**	**0.00**

								Defined Budgets		
		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Tentative	2027 Preliminary	2027 Adopted
Fund: CM - Custodial										
Revenue										
CM.2401.0000	INTEREST & EARNINGS	0.00	8.25	0.00	8.88	0.00	581.37			
CM.2705.0000	GIFTS & DONATIONS, PCC	0.00	5,000.00	0.00	5,000.00	0.00	0.00			
CM.2705.0100	GIFTS & DONATIONS, PATHWAY	0.00	0.00	0.00	0.00	0.00	500.00			
	Revenue Total:	**0.00**	**5,008.25**	**0.00**	**5,008.88**	**0.00**	**1,081.37**	**0.00**	**0.00**	**0.00**

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 Tentative	2027 Preliminary	2027 Adopted
Expense										
CM.4989.0400	BUILDINGS, PCC	0.00	0.00	4,395.91	4,395.91	0.00	0.00			
CM.7989.0200	OTHER CULTURE & RECREATIO...	206.90	206.90	158.56	158.56	0.00	110.91			
	Expense Total:	**206.90**	**206.90**	**4,554.47**	**4,554.47**	**0.00**	**110.91**	**0.00**	**0.00**	**0.00**
	Fund: CM - Custodial Surplus (Deficit):	**-206.90**	**4,801.35**	**-4,554.47**	**454.41**	**0.00**	**970.46**	**0.00**	**0.00**	**0.00**

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 Tentative	2027 Preliminary	2027 Adopted
Fund: DA - Highway										
Revenue										
DA.1001.0000	REAL PROPERTY TAXES	437,139.00	437,139.00	398,655.00	398,655.00	505,937.00	505,937.00	588,075.00	599,736.00	
DA.2300.0000	STATE SNOW - EQUIP REIMB	80,000.00	88,073.04	80,000.00	96,538.87	80,000.00	51,132.93	80,000.00	80,000.00	
DA.2300.0001	STATE SNOW - WAGES REIMB	58,300.00	57,325.42	58,300.00	58,378.46	60,000.00	32,098.17	60,000.00	60,000.00	
DA.2300.0002	TRANSPORT SERVICES TO OTH...	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
DA.2300.0003	STATE SNOW - BENEFITS	28,620.00	27,985.37	28,000.00	29,099.87	30,000.00	13,090.73	30,000.00	30,000.00	
DA.2302.0000	COUNTY SNOW	8,000.00	10,732.00	10,000.00	4,638.00	10,000.00	5,574.00	8,000.00	8,000.00	
DA.2401.0000	INTEREST & EARNINGS	100.00	149.97	100.00	9,701.69	6,000.00	6,665.64	9,000.00	9,000.00	
DA.2665.0000	SALES OF EQUIPMENT	0.00	0.00	20,000.00	0.00	0.00	0.00			
	Revenue Total:	**613,659.00**	**621,404.80**	**596,555.00**	**598,511.89**	**693,437.00**	**615,998.47**	**776,575.00**	**788,236.00**	**0.00**

								Defined Budgets		
		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Tentative	2027 Preliminary	2027 Adopted
Expense										
DA.1910.0400	LIABILITY AUTO INSURANCE	22,500.00	10,114.00	22,500.00	22,500.00	25,000.00	25,000.00	25,000.00	25,000.00	
DA.1990.0400	CONTINGENT ACCOUNT	4,830.65	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	
DA.5110.0100	GENERAL REPAIRS, DA PERSON...	216,140.00	143,653.97	218,900.55	180,688.39	238,342.00	154,363.70	247,875.00	247,875.00	
DA.5110.0400	GENERAL REPAIRS, SAFETY EQU..	5,169.35	5,169.35	5,000.00	2,423.37	5,000.00	712.71	5,000.00	5,000.00	
DA.5130.0200	MACHINERY, EQUIPMENT	7,000.00	6,994.15	0.00	0.00	28,000.00	28,000.00			
DA.5130.0201	MACHINERY, EQUIPMENT RES...	168,838.12	168,838.12	69,000.00	0.00	148,690.00	148,690.00	70,000.00	70,000.00	
DA.5130.0400	MACHINERY, CONTRACTUAL	65,000.00	62,979.86	70,000.00	61,984.88	80,000.00	52,809.71	85,000.00	85,000.00	
DA.5130.0401	MACHINERY, TIRES	12,000.00	11,717.54	15,000.00	11,038.58	15,000.00	0.00	10,000.00	5,000.00	
DA.5130.0402	MACHINERY, OIL	3,000.00	1,382.29	9,000.00	5,816.49	9,000.00	918.86	7,000.00	3,500.00	
DA.5130.0403	MACHINERY, TOOLS	0.00	0.00	1,000.00	768.97	1,500.00	533.99	2,000.00	1,000.00	
DA.5142.0400	SNOW REMOVAL, FUEL	42,000.00	22,641.59	42,000.00	21,836.43	35,000.00	20,922.13	40,000.00	40,000.00	
DA.5142.0401	SNOW REMOVAL, SAND	10,000.00	2,501.45	10,000.00	3,689.25	10,000.00	10,000.00	12,000.00	12,000.00	
DA.5142.0402	SNOW REMOVAL, SALT	2,500.00	489.51	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	
DA.5148.0100	STATE SNOW, PERSONAL SERVI...	37,825.00	37,447.41	50,310.45	50,310.45	45,000.00	25,990.45	45,000.00	45,000.00	
DA.9010.0800	STATE RETIREMENT	34,620.00	7,784.63	34,290.00	34,290.00	37,514.00	37,514.00	41,307.00	41,307.00	
DA.9030.0800	SOCIAL SECURITY	15,746.00	11,321.04	15,599.00	14,423.17	17,567.00	11,226.18	18,269.00	18,269.00	
DA.9035.0800	MEDICARE	3,683.00	2,647.66	3,685.00	3,373.10	4,109.00	2,625.50	4,247.00	4,247.00	
DA.9040.0800	WORKERS COMPENSATION	18,930.00	17,146.80	20,000.00	16,921.80	14,000.00	14,000.00	12,600.00	12,600.00	
DA.9060.0800	HOSPITAL & MEDICAL INSURA...	132,215.00	89,167.39	114,280.00	114,280.00	125,405.00	107,363.35	163,027.00	138,950.00	
DA.9060.0801	DRUG/ALCOHOL SCREENING	500.00	180.00	500.00	93.00	500.00	0.00	750.00	750.00	

							Defined Budgets		
		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Tentative	2027 Preliminary	2027 Adopted
DA.9060.0802	HEALTH INSURANCE, DEDUCTI...	0.00	0.00	0.00	0.00	0.00	0.00		45,238.00	
	Expense Total:	**802,497.12**	**602,176.76**	**703,565.00**	**544,437.88**	**847,127.00**	**640,670.58**	**796,575.00**	**808,236.00**	**0.00**
	Fund: DA - Highway Surplus (Deficit):	**-188,838.12**	**19,228.04**	**-107,010.00**	**54,074.01**	**-153,690.00**	**-24,672.11**	**-20,000.00**	**-20,000.00**	**0.00**

								Defined Budgets		
		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Tentative	2027 Preliminary	2027 Adopted
Fund: DB - Highway (Outside)										
Revenue										
DB.1001.0000	REAL PROPERTY TAXES	480,728.00	480,728.00	487,883.00	487,883.00	470,978.00	470,978.00	354,753.00	354,716.00	
DB.2401.0000	INTEREST & EARNINGS	75.00	79.80	100.00	3,197.09	3,000.00	1,498.19	3,000.00	3,000.00	
DB.3089.0000	STATE AID, PERKINS CLEARING	0.00	0.00	36,404.88	47,130.00	40,000.00	0.00	40,000.00	75,000.00	
DB.3501.0000	STATE AID, CHIPS PROGRAM	141,514.00	164,043.91	141,514.00	150,683.48	150,683.00	0.00	220,683.00	220,683.00	
DB.3960.0000	STATE DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	6,896.60			
DB.4960.0000	FEDERAL DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	41,379.59			
	Revenue Total:	**622,317.00**	**644,851.71**	**665,901.88**	**688,893.57**	**664,661.00**	**520,752.38**	**618,436.00**	**653,399.00**	**0.00**

								Defined Budgets		
		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Tentative	2027 Preliminary	2027 Adopted
Expense										
DB.1990.0400	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	
DB.5110.0100	GENERAL REPAIRS, PERSONAL ...	161,676.14	161,676.14	136,243.12	136,243.12	143,803.00	143,864.75	160,000.00	160,000.00	
DB.5110.0400	GENERAL REPAIRS, AGGREGATE	20,000.00	20,000.00	15,000.00	12,795.43	20,000.00	19,158.43	20,000.00	20,000.00	
DB.5110.0401	GENERAL REPAIRS, ITEM #4	5,842.95	5,842.95	5,000.00	4,999.60	5,000.00	14,459.48	8,000.00	8,000.00	
DB.5110.0403	GENERAL REPAIRS, GAS/DIESEL	23,365.22	23,365.22	40,000.00	29,428.90	40,000.00	20,843.62	45,000.00	45,000.00	
DB.5110.0404	GENERAL REPAIRS, CULVERT &...	0.00	0.00	10,000.00	2,822.40	17,000.00	1,935.20	17,000.00	17,000.00	
DB.5110.0406	GENERAL REPAIRS, RENTAL EQ...	1,988.00	1,988.00	8,737.60	8,737.60	5,500.00	8,891.97	5,500.00	5,500.00	
DB.5110.0408	GENERAL REPAIRS, PERKINS CL...	0.00	0.00	0.00	0.00	0.00	0.00		35,000.00	
DB.5112.0100	CHIPS, PAVING FOR OTHER GO...	7,566.00	6,863.01	7,871.00	2,209.96	8,000.00	9,382.11	8,000.00	8,000.00	
DB.5112.0200	CHIPS, EQUIPMENT	207,052.00	207,052.00	211,889.14	211,889.14	195,905.01	100,306.36	220,683.00	220,683.00	
DB.5130.0200	MACHINERY, EQUIPMENT	60,000.00	60,000.00	0.00	0.00	58,777.99	34,450.00			
DB.5130.0201	MACHINERY, EQUIPMENT RES...	75,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	
DB.5130.0400	MACHINERY, TIRES	0.00	0.00	0.00	0.00	0.00	0.00		5,000.00	
DB.5130.0401	MACHINERY, OIL	0.00	0.00	0.00	0.00	0.00	0.00		3,500.00	
DB.5130.0402	MACHINERY, TOOLS	0.00	0.00	0.00	0.00	0.00	0.00		1,000.00	
DB.5140.0400	BRUSH & WEEDS	8,318.75	8,318.75	3,345.14	0.00	7,000.00	4,784.00	7,000.00	7,000.00	
DB.8760.0400	EMERGENCY DISASTER WORK	143,799.21	143,799.21	0.00	0.00	0.00	0.00			
DB.9010.0800	STATE RETIREMENT	10,686.70	3,892.32	17,150.00	17,150.00	18,757.00	18,757.00	20,653.00	20,653.00	
DB.9030.0800	SOCIAL SECURITY	10,449.51	10,449.51	8,899.00	8,568.15	9,412.00	9,486.15	11,160.00	11,160.00	
DB.9035.0800	MEDICARE	2,443.73	2,443.73	2,082.00	2,003.80	2,201.00	2,218.51	2,610.00	2,610.00	

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Tentative	2027 Preliminary	2027 Adopted
								Defined Budgets		
DB.9040.0800	WORKERS COMPENSATION	18,530.00	15,241.60	20,000.00	15,041.60	14,000.00	13,204.08	11,200.00	11,200.00	
DB.9050.0800	UNEMPLOYMENT INSURANCE	0.00	0.00	16,200.00	8,064.00	5,000.00	250.72			
DB.9060.0800	HOSPITAL & MEDICAL INSURA...	63,724.00	42,886.87	55,764.00	55,524.36	61,000.00	52,147.87	79,000.00	67,490.00	
DB.9060.0801	HEALTH INSURANCE, DEDUCTI...	0.00	0.00	0.00	0.00	0.00	0.00		21,973.00	
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	
DB.9710.0007	BAN, GRADER INTEREST	3,374.00	3,373.50	2,699.00	2,698.80	2,025.00	2,024.10	1,350.00	1,350.00	
DB.9788.0600	DEBT PRINCIPAL, 2024 JOHN D...	0.00	0.00	62,714.06	62,714.06	0.00	0.00			
DB.9788.0601	DEBT PRINCIPAL, 2023 JOHN D...	0.00	0.00	32,227.00	32,227.00	20,000.00	12,227.00	20,000.00		
DB.9788.0701	DEBT INTEREST, 2023 JOHN DE...	0.00	0.00	3,980.82	3,979.73	3,980.00	3,979.73	3,980.00	3,980.00	
	Expense Total:	**841,116.21**	**734,492.81**	**682,101.88**	**634,397.65**	**664,661.00**	**489,671.08**	**668,436.00**	**703,399.00**	**0.00**
	Fund: DB - Highway (Outside) Surplus (Deficit):	**-218,799.21**	**-89,641.10**	**-16,200.00**	**54,495.92**	**0.00**	**31,081.30**	**-50,000.00**	**-50,000.00**	**0.00**

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 Tentative	2027 Preliminary	2027 Adopted
Fund: LL - Library										
Revenue										
LL.1001.0000	REAL PROPERTY TAXES	109,339.00	109,339.00	118,994.00	118,994.00	121,615.00	121,615.00	134,257.00	134,946.00	
LL.2082.0000	LIBRARY CHARGES	1,000.00	1,500.05	1,000.00	1,421.10	1,500.00	1,515.10	1,000.00	1,000.00	
LL.2401.0000	INTEREST & EARNINGS	10.00	12.52	15.00	20.23	1,000.00	951.88	800.00	800.00	
LL.2655.0000	SALES, OTHER	0.00	10.00	0.00	0.00	0.00	0.00			
LL.2705.0000	GIFTS & DONATIONS	3,000.00	18,651.94	4,000.00	8,745.84	7,000.00	6,707.83	7,000.00	7,000.00	
LL.2705.0100	GIFTS & DONATIONS, FRIENDS...	10,000.00	4,333.00	6,000.00	5,847.04	6,000.00	6,000.00	6,000.00	6,000.00	
LL.2705.0200	GIFTS & DONATIONS, DUCK DE...	0.00	0.00	3,500.00	10,077.18	5,000.00	8,025.70	6,000.00	6,000.00	
LL.2760.0000	LIBRARY SYSTEM GRANT, LLSA	1,300.00	1,493.00	1,400.00	1,376.10	1,400.00	1,350.00	1,400.00	1,400.00	
LL.2760.0100	LIBRARY SYSTEM GRANT, ALCA...	1,000.00	1,050.00	1,000.00	1,100.00	1,000.00	0.00	1,000.00	1,000.00	
LL.2760.0200	LIBRARY SYSTEM GRANT, ALA L...	0.00	0.00	0.00	0.00	10,000.00	10,000.00			
LL.2770.0000	MISC REVENUES, HAMILTON C...	1,500.00	2,135.00	2,000.00	2,538.00	2,000.00	6,362.37	2,500.00	2,500.00	
LL.2770.0100	MISC REVENUES	0.00	117.96	0.00	432.00	100.00	9,534.81	100.00	100.00	
	Revenue Total:	**127,149.00**	**138,642.47**	**137,909.00**	**150,551.49**	**156,615.00**	**172,062.69**	**160,057.00**	**160,746.00**	**0.00**

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 Tentative	2027 Preliminary	2027 Adopted
Expense										
LL.1990.0400	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
LL.7410.0100	LIBRARY, TECHNICIAN	11,320.00	11,320.00	12,500.00	11,812.96	13,250.00	10,592.40	13,780.00	13,780.00	
LL.7410.0102	LIBRARY, DIRECTOR	44,016.00	44,016.00	47,500.00	47,320.00	50,350.00	40,311.36	52,364.00	52,364.00	
LL.7410.0103	LIBRARY, TECHNICIAN	16,112.25	16,112.25	17,605.53	17,605.50	20,580.00	14,302.45	21,403.00	21,403.00	
LL.7410.0200	LIBRARY, EQUIPMENT RESERVE	5,000.00	0.00	5,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	
LL.7410.0401	LIBRARY, LANDSCAPING & MAI...	2,000.00	1,985.00	2,000.00	1,985.00	2,500.00	2,107.95	2,500.00	2,500.00	
LL.7410.0410	LIBRARY, COLLECTION	6,706.51	6,706.51	7,000.00	6,468.67	7,500.00	6,074.13	7,500.00	7,500.00	
LL.7410.0411	LIBRARY, COLLECTION E-BOOKS	313.64	313.64	400.00	284.01	400.00	308.06	400.00	400.00	
LL.7410.0412	LIBRARY, ALA LTC GRANT	0.00	0.00	0.00	0.00	10,000.00	0.00			
LL.7410.0415	LIBRARY, ACTIVITIES	2,958.71	2,958.71	4,787.47	4,787.47	1,500.00	1,370.21	1,500.00	1,500.00	
LL.7410.0416	LIBRARY, QUACK-A-PALOOZA	0.00	0.00	0.00	0.00	3,000.00	2,593.34	1,000.00	1,500.00	
LL.7410.0417	LIBRARY, PROGRAMS	4,469.37	4,469.37	5,161.23	5,161.23	4,500.00	5,417.23	4,500.00	4,500.00	
LL.7410.0420	LIBRARY, FURNITURE	959.81	959.81	966.76	966.76	400.00	154.36	400.00	400.00	
LL.7410.0430	LIBRARY, OFFICE & LIBRARY SU...	2,522.05	2,522.05	2,500.00	2,476.16	2,500.00	3,337.42	3,000.00	3,000.00	
LL.7410.0435	LIBRARY, TRAVEL & TRAINING	1,000.00	881.86	1,000.00	772.90	1,000.00	355.00	500.00	500.00	
LL.7410.0436	LIBRARY, SALS FEES/LINE CHAR...	6,393.16	6,393.16	3,777.49	3,777.49	5,000.00	2,508.39	4,000.00	4,000.00	
LL.7410.0469	LIBRARY, COMPUTERS	1,574.30	1,574.30	2,201.52	1,535.57	3,750.00	3,577.84	3,000.00	3,000.00	
LL.7410.0480	LIBRARY, MISC	3,103.51	3,103.51	2,000.00	1,112.13	1,500.00	156.72	500.00	500.00	
LL.9010.0800	STATE RETIREMENT	1,271.48	1,112.09	4,900.00	4,900.00	5,359.00	5,359.00	5,901.00	5,901.00	
LL.9030.0800	SOCIAL SECURITY	4,432.04	4,432.04	4,929.00	4,760.11	5,220.00	4,038.47	5,428.00	5,428.00	

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Tentative	2027 Preliminary	2027 Adopted
								Defined Budgets		
LL.9035.0800	MEDICARE	1,036.61	1,036.61	1,153.00	1,113.28	1,221.00	944.49	1,270.00	1,270.00	
LL.9040.0800	WORKERS COMPENSATION	630.00	476.30	600.00	470.05	500.00	400.06	350.00	350.00	
LL.9060.0800	HOSPITAL & MEDICAL INSURA...	17,792.16	17,792.16	19,927.00	19,841.76	20,585.00	17,152.60	26,761.00	18,200.00	
LL.9060.0801	HEALTH INSURANCE, DEDUCTI...	0.00	0.00	0.00	0.00	0.00	0.00		11,750.00	
	Expense Total:	**133,611.60**	**128,165.37**	**145,909.00**	**137,151.05**	**164,615.00**	**121,061.48**	**160,057.00**	**163,746.00**	**0.00**
	Fund: LL - Library Surplus (Deficit):	**-6,462.60**	**10,477.10**	**-8,000.00**	**13,400.44**	**-8,000.00**	**51,001.21**	**0.00**	**-3,000.00**	**0.00**

								Defined Budgets		
		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Tentative	2027 Preliminary	2027 Adopted
Fund: SF - Fire										
Revenue										
SF.1001.0000	REAL PROPERTY TAXES	224,926.00	224,926.00	236,275.00	236,275.00	239,250.00	239,250.00	239,664.00	239,664.00	
	Revenue Total:	**224,926.00**	**224,926.00**	**236,275.00**	**236,275.00**	**239,250.00**	**239,250.00**	**239,664.00**	**239,664.00**	**0.00**

Budget Worksheet

For Fiscal: 2026 Period Ending: 10/31/2026

Expense		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 Tentative	2027 Preliminary	2027 Adopted
SF.3410.0400	FIRE PROTECTION	170,000.00	170,000.00	175,100.00	175,100.00	180,350.00	180,350.00	185,764.00	185,764.00	
SF.3410.0401	FIRE PROTECTION, FUEL	408.60	408.60	700.00	677.41	700.00	414.36	700.00	700.00	
SF.9025.0800	SERVICE AWARDS PROGRAM	51,642.00	51,642.00	51,275.00	48,369.00	50,000.00	48,384.00	50,000.00	50,000.00	
SF.9040.0800	WORKERS COMPENSATION	9,799.00	9,799.00	11,000.00	9,029.00	8,000.00	7,195.00	7,000.00	7,000.00	
SF.9089.0800	OTHER EMPLOYEE BENEFITS, N...	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:	**233,049.60**	**233,049.60**	**239,275.00**	**234,375.41**	**240,250.00**	**237,543.36**	**244,664.00**	**244,664.00**	**0.00**
	Fund: SF - Fire Surplus (Deficit):	**-8,123.60**	**-8,123.60**	**-3,000.00**	**1,899.59**	**-1,000.00**	**1,706.64**	**-5,000.00**	**-5,000.00**	**0.00**

								Defined Budgets		
		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Tentative	2027 Preliminary	2027 Adopted
Fund: SR - Refuse & Garbage										
Revenue										
SR.1001.0000	REAL PROPERTY TAXES	90,718.00	90,718.00	147,506.00	147,506.00	90,736.00	90,736.00	111,670.00	114,583.00	
SR.2130.0000	SR CHARGES, DUMPSTER RENT...	750.00	1,950.00	1,000.00	2,475.00	2,000.00	1,350.00	2,500.00	2,500.00	
SR.2401.0000	INTEREST & EARNINGS	40.00	32.26	40.00	32.95	40.00	1,460.77	1,500.00	1,500.00	
SR.2665.0000	SALES OF EQUIPMENT	15,000.00	12,800.00	5,000.00	0.00	0.00	0.00			
	Revenue Total:	**106,508.00**	**105,500.26**	**153,546.00**	**150,013.95**	**92,776.00**	**93,546.77**	**115,670.00**	**118,583.00**	**0.00**

								Defined Budgets		
		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Tentative	2027 Preliminary	2027 Adopted
Expense										
SR.1910.0400	AUTO INSURANCE	3,000.00	1,977.00	3,000.00	2,701.00	3,000.00	3,000.00	3,000.00	3,000.00	
SR.1990.0400	CONTINGENT ACCOUNT	1,054.82	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
SR.8160.0100	REFUSE & GARBAGE, MSW REC...	42,953.72	42,953.72	46,946.48	46,946.48	47,261.00	42,282.74	50,000.00	50,000.00	
SR.8160.0101	REFUSE & GARBAGE, MSW REC...	3,473.01	3,473.01	3,613.00	3,612.96	3,902.00	3,151.68	4,058.00	4,058.00	
SR.8160.0200	REFUSE & GARBAGE, EQUIPME...	202,163.00	202,163.00	50,289.43	50,289.43	0.00	0.00			
SR.8160.0201	GARBAGE TRUCK RESERVE - G...	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	
SR.8160.0400	REFUSE & GARBAGE, FUEL & ...	4,000.00	179.00	524.09	0.00	2,500.00	0.00	2,500.00	2,500.00	
SR.9010.0800	STATE RETIREMENT	6,185.00	1,390.11	6,125.00	6,125.00	6,698.00	6,698.00	7,376.00	7,376.00	
SR.9030.0800	SOCIAL SECURITY	2,870.86	2,870.86	3,139.62	3,139.62	3,173.00	2,821.98	3,352.00	3,352.00	
SR.9035.0800	MEDICARE	670.59	670.59	734.10	734.10	742.00	660.06	784.00	784.00	
SR.9040.0800	WORKERS COMPENSATION	7,300.00	5,715.60	7,766.28	5,640.60	5,500.00	4,800.72	4,200.00	4,200.00	
SR.9060.0800	HOSPITAL & MEDICAL INSURA...	20,000.00	12,613.82	16,408.00	15,701.45	18,000.00	15,337.63	23,400.00	19,850.00	
SR.9060.0801	HEALTH INSURANCE, DEDUCTI...	0.00	0.00	0.00	0.00	0.00	0.00		6,463.00	
	Expense Total:	**308,671.00**	**274,006.71**	**153,546.00**	**134,890.64**	**107,776.00**	**78,752.81**	**115,670.00**	**118,583.00**	**0.00**
	Fund: SR - Refuse & Garbage Surplus (Deficit):	**-202,163.00**	**-168,506.45**	**0.00**	**15,123.31**	**-15,000.00**	**14,793.96**	**0.00**	**0.00**	**0.00**
	Report Surplus (Deficit):	**-846,815.93**	**-208,778.62**	**-209,557.82**	**211,365.69**	**-404,390.00**	**62,946.71**	**-105,000.00**	**-118,000.00**	**0.00**

For Fiscal: 2026 Period Ending: 10/31/2026

Fund Summary

Fund		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	Defined Budgets 2026 Total Budget	2026 YTD Activity	2027 Tentative	2027 Preliminary	2027 Adopted
AA - General		-222,222.50	6,487.64	-70,793.35	51,611.16	-221,700.00	-46,320.62	-30,000.00	-40,000.00	0.00
BB - General (Outside)		0.00	16,498.40	0.00	20,306.85	-5,000.00	34,385.87	0.00	0.00	0.00
CM - Custodial		-206.90	4,801.35	-4,554.47	454.41	0.00	970.46	0.00	0.00	0.00
DA - Highway		-188,838.12	19,228.04	-107,010.00	54,074.01	-153,690.00	-24,672.11	-20,000.00	-20,000.00	0.00
DB - Highway (Outside)		-218,799.21	-89,641.10	-16,200.00	54,495.92	0.00	31,081.30	-50,000.00	-50,000.00	0.00
LL - Library		-6,462.60	10,477.10	-8,000.00	13,400.44	-8,000.00	51,001.21	0.00	-3,000.00	0.00
SF - Fire		-8,123.60	-8,123.60	-3,000.00	1,899.59	-1,000.00	1,706.64	-5,000.00	-5,000.00	0.00
SR - Refuse & Garbage		-202,163.00	-168,506.45	0.00	15,123.31	-15,000.00	14,793.96	0.00	0.00	0.00
	Report Surplus (Deficit):	**-846,815.93**	**-208,778.62**	**-209,557.82**	**211,365.69**	**-404,390.00**	**62,946.71**	**-105,000.00**	**-118,000.00**	**0.00**