		Expenditures /Revenues 2025	Expenditures /Revenues to 09/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.1	PERSONAL SERVICES	7,349.76	5,892.25	7,644.00	7,950.00
				7,644.00	
A1010.44	ED/TRAINING ASSOC TOWN	800.00	250.00	1,000.00	800.00
				1,000.00	
TOTAL TOWN BOARD		8,149.76	6,142.25	8,644.00	8,750.00
				8,644.00	
JUSTICES					
A1110.1	PERSONAL SERVICES	12,199.92	9,515.97	12,688.00	14,000.00
				12,688.00	
A1110.11	COURT CLERK	6,999.96	5,459.94	7,280.00	7,580.00
				7,280.00	
A1110.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
A1110.41	SUPPLIES	0.00	0.00	104.00	110.00
				104.00	
A1110.42	PRINTING/POSTAGE	0.00	0.00	150.00	160.00
				150.00	
A1110.43	DUES/SUBSCRPTN/LICENSE	79.00	60.00	100.00	100.00
				100.00	
A1110.44	ED/TRAINING	0.00	0.00	1,900.00	2,000.00
				1,900.00	
A1110.45	TELEPHONE	0.00	0.00	0.00	0.00
				0.00	
A1110.46	MILEAGE	6.00	0.00	260.00	300.00
				260.00	
A1110.48	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL JUSTICES		19,284.88	15,035.91	22,482.00	24,250.00
				22,482.00	
SUPERVISOR					
A1220.1	PERSONAL SERVICES	20,299.92	15,833.97	21,112.00	21,960.00
				21,112.00	
A1220.11	BOOKKEEPER	16,230.00	14,232.47	16,879.00	19,256.00
				18,879.00	
A1220.12	ADMINISTRATIVE PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A1220.4	CONTRACTUAL	6,678.10	5,728.30	11,000.00	10,000.00
				10,750.00	
A1220.41	SUPPLIES	0.00	0.00	0.00	0.00
				0.00	
A1220.42	MAILING	0.00	0.00	0.00	0.00
				0.00	
A1220.44	ED/TRAINING	0.00	500.00	250.00	500.00
				500.00	
A1220.45	TELEPHONE	600.00	0.00	700.00	700.00
				700.00	
A1220.46	TRAVEL	1,021.30	963.52	1,000.00	1,350.00
				1,350.00	
A1220.48	CONTRACTUAL/CONSULT	0.00	0.00	0.00	0.00
				0.00	
A1220.49	CONTRACTUAL MISC	0.00	0.00	0.00	0.00
				0.00	
TOTAL SUPERVISOR		44,829.32	37,258.26	50,941.00	53,766.00
				53,291.00	

		Expenditures /Revenues 2025	Expenditures /Revenues to 09/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
DIR OF FINANCE					
A1315.1	PERSONAL SERVICES	5,224.92	4,075.47	5,434.00	5,650.00
				5,434.00	
A1315.1A	ACCOUNTING	0.00	0.00	0.00	0.00
				0.00	
A1315.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
A1315.41	BANK CHECKS	88.09	0.00	200.00	200.00
				200.00	
A1315.44	ED/TRAINING	0.00	0.00	0.00	0.00
				0.00	
A1315.46	TRAVEL	0.00	0.00	0.00	0.00
				0.00	
A1315.48	CONTRACTUAL/CONSULT	2,453.00	2,680.00	2,700.00	2,850.00
				2,700.00	
TOTAL DIR OF FINANCE		7,766.01	6,755.47	8,334.00	8,700.00
				8,334.00	
ASSESSORS					
A1355.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A1355.4	COUNTY RECORDS/ORPS	0.00	0.00	0.00	0.00
				0.00	
A1355.41	SUPPLIES	0.00	0.00	0.00	0.00
				0.00	
A1355.42	POSTAGE/PRINTING	225.00	1,568.00	2,500.00	1,000.00
				2,270.00	
A1355.43	DUES/SUBSCRPTN/LICENSE	0.00	0.00	0.00	0.00
				0.00	
A1355.44	ED/TRAINING	0.00	0.00	259.00	0.00
				259.00	
A1355.46	MILEAGE	0.00	0.00	0.00	0.00
				0.00	
A1355.47	ADVERTISMENT	49.50	153.00	150.00	300.00
				200.00	
A1355.48	EQUALIZATION	0.00	0.00	0.00	0.00
				0.00	
A1355.49	ASSESSOR	13,185.00	7,911.00	16,450.00	16,450.00
				16,450.00	
A1355.491	CONTRACTUAL	4,166.70	2,500.02	5,000.00	5,150.00
				5,000.00	
TOTAL ASSESSORS		17,626.20	12,132.02	24,359.00	22,900.00
				24,179.00	
TOWN CLERK					
A1410.1	PERSONAL SERVICES	16,230.24	12,659.22	16,879.00	17,554.00
				16,879.00	
A1410.11	TAX ASSISTANCE	0.00	0.00	0.00	0.00
				0.00	
A1410.12	DEPUTY TOWN CLERK	2,106.00	1,323.00	2,200.00	2,300.00
				2,200.00	
A1410.13	TAX COLLECTOR	4,845.75	3,973.25	5,125.00	5,500.00
				5,125.00	
A1410.4	STEUBEN COUNTY CHARGE BACK	2,258.59	1,200.00	2,500.00	2,500.00
				2,500.00	
A1410.41	SUPPLIES	0.00	0.00	0.00	0.00
				0.00	
A1410.42	PRINTING/POSTAGE	1,678.31	1,782.14	2,750.00	2,750.00
				2,750.00	
A1410.43	DUE/SUB/LIC/WMSON	1,424.17	1,404.00	1,500.00	1,575.00
				1,500.00	
A1410.44	ED/TRAINING	0.00	350.00	250.00	350.00
				350.00	
A1410.45	TELEPHONE	300.00	0.00	350.00	350.00
				350.00	
A1410.46	TRAVEL	163.44	430.59	500.00	525.00
				500.00	

		Expenditures /Revenues 2025	Expenditures /Revenues to 09/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
A1410.47	ADVERTISING	1,005.20	642.00	1,200.00	1,000.00
				1,200.00	
A1410.48	CONSULT/TX ASST	0.00	0.00	0.00	0.00
				0.00	
A1410.49	TAX LEVY TIME WARNER	0.00	0.00	375.00	0.00
				375.00	
TOTAL TOWN CLERK		30,011.70	23,764.20	33,629.00	34,404.00
				33,729.00	
ATTORNEY					
A1420.4	CONTRACTUAL	10,286.50	5,740.70	30,000.00	30,000.00
				30,000.00	
TOTAL ATTORNEY		10,286.50	5,740.70	30,000.00	30,000.00
				30,000.00	
ELECTIONS					
A1450.4	CONTRACTUAL	2,798.40	1,096.21	2,000.00	1,750.00
				1,805.28	
TOTAL ELECTIONS		2,798.40	1,096.21	2,000.00	1,750.00
				1,805.28	
BUILDINGS					
A1620.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A1620.11	CLEANING	0.00	0.00	0.00	0.00
				0.00	
A1620.12	HANDYMAN	0.00	0.00	0.00	0.00
				0.00	
A1620.13	PERSONAL SERVICES COMPOST	0.00	147.00	0.00	0.00
				0.00	
A1620.14	PERSONAL SERVICES BOAT LAUNCH	0.00	0.00	0.00	0.00
				0.00	
A1620.15	TOWN CLEANUP	126.00	0.00	350.00	350.00
				350.00	
A1620.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A1620.21	TRANSFER TO RESERVE	9,519.04	0.00	0.00	0.00
				0.00	
A1620.2R	EQUIPMENT RESERVE	17,041.50	0.00	0.00	0.00
				0.00	
A1620.4	BUILDINGS & GROUNDS GEN.	20,884.90	10,675.18	25,000.00	25,000.00
				25,000.00	
A1620.41	CONTRACTUAL /TOWN HALL	19,161.36	15,069.38	23,000.00	23,000.00
				23,000.00	
A1620.415	CLEANING	3,793.44	2,336.74	4,000.00	4,200.00
				4,000.00	
A1620.417	TOWN CLEAN UP	4,738.16	6,211.72	6,500.00	7,500.00
				6,500.00	
A1620.419	BLDG/GRDS CAPITAL	0.00	0.00	0.00	0.00
				0.00	
A1620.42	CONTRACTUAL/BARN	5,729.84	6,056.46	7,800.00	10,000.00
				7,800.00	
A1620.43	WATER SYS/ELECTRIC	1,162.25	901.99	1,500.00	1,500.00
				1,500.00	
A1620.47	ADVERTISING	0.00	0.00	0.00	0.00
				0.00	
A1620.481	CHIPPING	5,000.00	0.00	0.00	6,000.00
				0.00	
TOTAL BUILDINGS		87,156.49	41,398.47	68,150.00	77,550.00
				68,150.00	
CENTRAL DATA PROCESSING					
A1680.1	WEB HOSTING CERT	3,377.50	4,038.45	5,000.00	5,750.00
				5,000.00	
A1680.2	EQUIPMENT	4,905.61	2,524.40	6,000.00	6,000.00
				6,000.00	
A1680.21	SUPPLIES	0.00	0.00	0.00	0.00
				0.00	

		Expenditures /Revenues 2025	Expenditures /Revenues to 09/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
A1680.22	SFWE/LICENSING	4,362.65	3,337.16	4,500.00	5,100.00
				4,500.00	
A1680.25	RENT/LEASE	6,666.28	4,209.38	7,500.00	7,500.00
				7,500.00	
A1680.26	OP/MAINTENANCE	3,085.00	2,360.00	3,500.00	4,500.00
				3,500.00	
A1680.4	IT	0.00	0.00	0.00	0.00
				0.00	
A1680.41	INK CARTRIDGES	1,965.80	194.96	2,700.00	2,700.00
				2,700.00	
A1680.44	PRO TECH SERV	0.00	0.00	0.00	0.00
				0.00	
A1680.47	EDUCATION	0.00	0.00	0.00	0.00
				0.00	
TOTAL CENTRAL DATA PROCESSING		24,362.84	16,664.35	29,200.00	31,550.00
				29,200.00	
SPECIAL ITEMS					
A1910.4	SPECIAL ITEMS - NYMIR PROPERTY LIAB.	8,120.24	8,500.00	8,500.00	9,100.00
				8,500.00	
A1920.4	SPECIAL ITEMS - OTHER	0.00	0.00	0.00	0.00
				0.00	
A1930.4	JUDGEMENTS AND CLAIMS	0.00	0.00	0.00	0.00
				0.00	
A1990.4	SPECIAL ITEMS - CONTINGENT	0.00	0.00	28,000.00	28,000.00
				25,370.00	
TOTAL SPECIAL ITEMS		8,120.24	8,500.00	36,500.00	37,100.00
				33,870.00	
TOTAL GENERAL GOVERNMENT SUPPORT		260,392.34	174,487.84	314,239.00	330,720.00
				313,684.28	
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.4	TRAFFIC SIGNS	0.00	816.68	2,000.00	2,000.00
				2,000.00	
TOTAL TRAFFIC CONTROL		0.00	816.68	2,000.00	2,000.00
				2,000.00	
CONTROL OF DOGS					
A3510.1	PERSONAL SERVICES	4,698.72	3,665.25	4,887.00	5,100.00
				4,887.00	
A3510.11	DEPUTY DCO	144.00	0.00	460.13	460.00
				460.13	
A3510.12	SHELTER ATTENDENT	0.00	126.00	1,377.00	750.00
				1,377.00	
A3510.13	ADMIN SUPPORT	0.00	0.00	0.00	0.00
				0.00	
A3510.2	EQUIPMENT	0.00	0.00	50.00	50.00
				50.00	
A3510.21	SHELTER EQUIPMENT	0.00	0.00	50.00	50.00
				50.00	
A3510.4	CONTRACTUAL/SHOTS	0.00	0.00	150.00	150.00
				150.00	
A3510.41	SUPPLIES	0.00	0.00	100.00	100.00
				100.00	
A3510.42	POSTAGE	0.00	0.00	0.00	0.00
				0.00	
A3510.43	SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00
				0.00	
A3510.44	ED/TRAINING	0.00	0.00	200.00	200.00
				200.00	
A3510.45	TELEPHONE	300.00	0.00	350.00	350.00
				350.00	
A3510.46	TRAVEL	0.00	0.00	150.00	150.00
				150.00	
A3510.47	ADVERTISING	0.00	0.00	50.00	50.00
				50.00	

		Expenditures /Revenues 2025	Expenditures /Revenues to 09/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
A3510.48	CONTRACTUAL/VET	125.00	125.00	500.00	300.00
				500.00	
TOTAL CONTROL OF DOGS		5,267.72	3,916.25	8,324.13	7,710.00
				8,324.13	
BOARD ASSESSMENT REVIEW					
A3610.1	PERSONNEL SERV	0.00	0.00	0.00	0.00
				0.00	
A3610.4	BOARD ASSESSMENT REVIEW	550.00	600.00	575.00	675.00
				600.00	
TOTAL BOARD ASSESSMENT REVIEW		550.00	600.00	575.00	675.00
				600.00	
CODE ENF					
A3620.1	PERSONAL SERVICES	37,360.00	31,500.00	42,000.00	42,000.00
				42,000.00	
A3620.12	DEPUTY	10,836.48	9,007.50	17,500.00	18,200.00
				17,500.00	
A3620.13	STR ADMIN	0.00	588.00	7,500.00	5,000.00
				7,500.00	
A3620.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A3620.4	CONTRACTUAL	12,535.00	2,500.00	2,500.00	2,625.00
				2,500.00	
A3620.41	SUPPLIES	0.00	0.00	0.00	0.00
				0.00	
A3620.42	PRINTING/POSTAGE	0.00	0.00	0.00	0.00
				0.00	
A3620.44	ED/TRAINING	0.00	0.00	250.00	250.00
				250.00	
A3620.45	TELEPHONE	400.00	0.00	700.00	700.00
				700.00	
A3620.46	TRAVEL	1,134.36	652.50	840.00	1,500.00
				1,090.00	
A3620.48	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL CODE ENF		62,265.84	44,248.00	71,290.00	70,275.00
				71,540.00	
DEMOLITION OF UNSAFE BUILDINGS					
A3650.4	DEMOLITION OF UNSAFE BUILDINGS	0.00	0.00	0.00	0.00
				0.00	
TOTAL DEMOLITION OF UNSAFE BUILDINGS		0.00	0.00	0.00	0.00
				0.00	
TOTAL PUBLIC SAFETY		68,083.56	49,580.93	82,189.13	80,660.00
				82,464.13	
PUBLIC HEALTH					
BD. OF HEALTH					
A4010.4	BD. OF HEALTH	240.00	0.00	240.00	250.00
				240.00	
TOTAL BD. OF HEALTH		240.00	0.00	240.00	250.00
				240.00	
REGISTRAR OF VITAL STATISTICS					
A4020.4	REGISTRAR OF VITAL STATISTICS	240.00	0.00	240.00	250.00
				240.00	
TOTAL REGISTRAR OF VITAL STATISTICS		240.00	0.00	240.00	250.00
				240.00	
LABORATORY					
A4025.4	Water Testing	1,255.00	755.00	1,400.00	1,400.00
				1,400.00	
A4025.41	CONTRACTUAL INSPECTION	0.00	0.00	0.00	0.00
				0.00	
A4025.42	ADMIN	0.00	0.00	0.00	0.00
				0.00	

		Expenditures /Revenues 2025	Expenditures /Revenues to 09/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
A4025.44	CERTIFICATION	0.00	0.00	1,000.00	1,000.00
				1,000.00	
A4025.48	WATER SYSTEM SUPPLIES	5,893.11	154.39	11,000.00	11,000.00
				11,000.00	
A4025.48R	WATER SYSTEM SUPPLIES RESERVE	5,000.00	0.00	0.00	0.00
				0.00	
TOTAL LABORATORY		12,148.11	909.39	13,400.00	13,400.00
				13,400.00	
PUBLIC HEALTH, OTHER SANITARY					
A4050.1	WATERSHED ADMIN	5,727.96	4,467.69	5,957.00	6,200.00
				5,957.00	
A4050.11	WATERSHED INSPECTIONS	18,217.00	15,015.00	18,000.00	18,000.00
				18,000.00	
A4050.12	ADMIN ASSISTANT	0.00	3,749.94	5,000.00	5,200.00
				5,000.00	
A4050.2	EQUIP.	0.00	0.00	0.00	0.00
				0.00	
A4050.4	CONTRACT	930.00	415.00	1,200.00	1,000.00
				1,200.00	
A4050.41	WATERSHED SUPPLIES	0.00	0.00	300.00	300.00
				300.00	
A4050.42	WATERSHED PRINTING/POSTAGE	500.00	500.00	500.00	525.00
				500.00	
A4050.44	WATERSHED ED/TRAINING	0.00	0.00	400.00	400.00
				400.00	
A4050.45	WATERSHED TELEPHONE	600.00	40.00	700.00	700.00
				700.00	
A4050.451	WATERSHED TABLET PHONE	209.29	120.00	300.00	300.00
				300.00	
A4050.46	WATERSHED TRAVEL	840.00	435.00	840.00	1,000.00
				870.00	
A4050.48	KWIC	7,574.00	7,574.00	7,574.00	7,574.00
				7,574.00	
A4050.49	KWIC INSURANCE	2,400.00	2,400.00	2,400.00	2,400.00
				2,400.00	
TOTAL PUBLIC HEALTH, OTHER SANITARY		36,998.25	34,716.63	43,171.00	43,599.00
				43,201.00	
TOTAL PUBLIC HEALTH		49,626.36	35,626.02	57,051.00	57,499.00
				57,081.00	
TRANSPORTATION					
SUPT. OF HIGHWAYS					
A5010.1	PERSONAL SERVICES	57,301.92	44,265.69	59,021.00	59,021.00
				59,021.00	
A5010.4	CONTRACTUAL TEST	0.00	0.00	150.00	0.00
				150.00	
A5010.41	SUPPLIES	0.00	0.00	250.00	0.00
				250.00	
A5010.44	ED/TRAINING	520.00	575.00	520.00	670.00
				575.00	
A5010.45	TELEPHONE	300.00	0.00	350.00	350.00
				350.00	
A5010.46	TRAVEL	0.00	0.00	0.00	0.00
				0.00	
A5010.47	ADVERTISING	750.75	204.00	700.00	500.00
				700.00	
A5010.48	CONTRACT ENGINEER	0.00	0.00	2,000.00	2,000.00
				2,000.00	
A5010.49	WMSON LAW	0.00	0.00	0.00	0.00
				0.00	
TOTAL SUPT. OF HIGHWAYS		58,872.67	45,044.69	62,991.00	62,541.00
				63,046.00	

		Expenditures /Revenues 2025	Expenditures /Revenues to 09/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
STREET LIGHTING					
A5182.4	PARKING LOT LIGHTING	403.33	224.63	700.00	700.00
				700.00	
A5182.41	KEUKA STREET LIGHTING	0.00	0.00	0.00	0.00
				0.00	
TOTAL STREET LIGHTING		403.33	224.63	700.00	700.00
				700.00	
TOTAL TRANSPORTATION		59,276.00	45,269.32	63,691.00	63,241.00
				63,746.00	
CULTURE AND RECREATION					
PARKS/PLAYGROUND EQUIPMENT					
A7110.2	PARKS/PLAYGROUND EQUIPMENT	0.00	0.00	9,000.00	10,000.00
				9,000.00	
A7110.21	PLAYGROUND EQUIPMENT PROJECT	2,546.94	0.00	0.00	0.00
				0.00	
A7110.4	MOWING	4,140.00	4,370.00	5,775.00	6,000.00
				5,775.00	
TOTAL PARKS/PLAYGROUND EQUIPMENT		6,686.94	4,370.00	14,775.00	16,000.00
				14,775.00	
YOUTH PROGRAMS					
A7310.4	SWIM PROGRAM	5,500.00	0.00	5,500.00	6,000.00
				5,500.00	
TOTAL YOUTH PROGRAMS		5,500.00	0.00	5,500.00	6,000.00
				5,500.00	
LIBRARY					
A7410.4	CONTRACTUAL	15,000.00	17,000.00	17,000.00	20,000.00
				17,000.00	
TOTAL LIBRARY		15,000.00	17,000.00	17,000.00	20,000.00
				17,000.00	
HISTORIAN					
A7510.1	PERSONNEL SERVICES	1,060.00	5,166.00	8,000.00	8,320.00
				8,000.00	
A7510.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A7510.4	CONTRACTUAL	43.66	0.00	250.00	0.00
				250.00	
A7510.41	SUPPLIES	535.04	544.40	1,000.00	1,500.00
				1,000.00	
A7510.42	PRINTING&POSTAGE	0.00	0.00	0.00	0.00
				0.00	
A7510.43	DUES-SUBSCRIPTION	200.00	0.00	250.00	300.00
				250.00	
A7510.44	TRAINING & EDUCATION	0.00	0.00	0.00	0.00
				0.00	
A7510.47	ADVERTISING	148.50	156.00	200.00	350.00
				200.00	
TOTAL HISTORIAN		1,987.20	5,866.40	9,700.00	10,470.00
				9,700.00	
CELEBRATIONS					
A7550.4	CONTRACTUAL	2,882.78	1,258.64	3,500.00	4,150.00
				3,500.00	
TOTAL CELEBRATIONS		2,882.78	1,258.64	3,500.00	4,150.00
				3,500.00	
SENIOR PROGRAMS					
A7610.4	AGING IN PLACE PROGRAM	500.00	0.00	1,000.00	1,000.00
				1,000.00	
TOTAL SENIOR PROGRAMS		500.00	0.00	1,000.00	1,000.00
				1,000.00	
TOTAL CULTURE AND RECREATION		32,556.92	28,495.04	51,475.00	57,620.00
				51,475.00	

		Expenditures /Revenues 2025	Expenditures /Revenues to 09/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
HOME AND COMMUNITY SERVICES					
ZONING SEC					
A8010.1	PERSONAL SERVICES	4,369.92	3,408.75	4,545.00	4,727.00
				4,545.00	
A8010.4	CONTRACTUAL	0.00	0.00	0.00	200.00
				0.00	
A8010.41	SUPPLIES	0.00	0.00	100.00	100.00
				100.00	
A8010.42	PRINTING/POSTAGE	250.00	250.00	250.00	270.00
				250.00	
A8010.44	ED/TRAINING	75.00	75.00	400.00	400.00
				400.00	
A8010.46	TRAVEL	0.00	0.00	300.00	300.00
				300.00	
A8010.47	ADVERTISEMENT	144.04	0.00	550.00	400.00
				550.00	
TOTAL ZONING SEC		4,838.96	3,733.75	6,145.00	6,397.00
				6,145.00	
PLANNING					
A8020.1	PERSONAL SERVICES	4,369.92	3,408.75	4,545.00	4,775.00
				4,545.00	
A8020.4	AG AD COUNCIL	0.00	0.00	0.00	0.00
				0.00	
A8020.41	SUPPLIES	0.00	0.00	100.00	100.00
				100.00	
A8020.42	PRINTING/POSTAGE	300.00	300.00	300.00	320.00
				300.00	
A8020.43	DUES/SUBSCRPTN/LICENSE	0.00	0.00	295.00	295.00
				295.00	
A8020.44	ED/TRAINING	225.00	75.00	400.00	400.00
				400.00	
A8020.46	TRAVEL	0.00	0.00	350.00	350.00
				350.00	
A8020.47	ADVERTISEMENT	146.25	0.00	300.00	360.00
				300.00	
A8020.48	CONTRACTUAL/CONSULT	0.00	0.00	0.00	0.00
				0.00	
TOTAL PLANNING		5,041.17	3,783.75	6,290.00	6,600.00
				6,290.00	
ENVRON CONTROL KLOC					
A8090.4	CONTRACTUAL	1,800.00	1,800.00	1,800.00	1,800.00
				1,800.00	
TOTAL ENVRON CONTROL KLOC		1,800.00	1,800.00	1,800.00	1,800.00
				1,800.00	
COMMUN. BEAUTIFICATION					
A8510.4	CONTRACTUAL	97.19	0.00	3,000.00	3,000.00
				3,000.00	
TOTAL COMMUN. BEAUTIFICATION		97.19	0.00	3,000.00	3,000.00
				3,000.00	
CEMETERIES					
A8810.4	MOWING	3,990.00	4,200.00	4,200.00	4,500.00
				4,200.00	
A8810.46	TRAVEL	0.00	0.00	0.00	0.00
				0.00	
TOTAL CEMETERIES		3,990.00	4,200.00	4,200.00	4,500.00
				4,200.00	
TOTAL HOME AND COMMUNITY SERVICES		15,767.32	13,517.50	21,435.00	22,297.00
				21,435.00	

		Expenditures /Revenues 2025	Expenditures /Revenues to 09/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	3,687.00	7,039.48	7,039.48	7,500.00
				7,039.48	
A9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	17,824.00	15,102.71	17,000.00	17,000.00
				17,000.00	
A9040.8	EMPLOYEE BENEFITS - NYS WORK COMP	4,550.25	4,538.72	4,344.00	6,000.00
				4,538.72	
A9050.0	NYS Unemployment Benefit	0.00	0.00	0.00	0.00
				0.00	
A9050.8	UNEMPLOYMENT INSURANCE	11,010.13	0.00	0.00	0.00
				0.00	
TOTAL EMPLOYEE BENEFITS		37,071.38	26,680.91	28,383.48	30,500.00
				28,578.20	
HEALTH & MEDICAL INSURANCE					
A9060.8	HEALTH & MEDICAL INSURANCE	0.00	0.00	0.00	0.00
				0.00	
TOTAL HEALTH & MEDICAL INSURANCE		0.00	0.00	0.00	0.00
				0.00	
TOTAL EMPLOYEE BENEFITS		37,071.38	26,680.91	28,383.48	30,500.00
				28,578.20	
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO OTHER FUNDS		100,000.00	0.00	0.00	0.00
				0.00	
TRANSFERS TO CAPITAL FUNDS					
A9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		100,000.00	0.00	0.00	0.00
				0.00	
TOTAL APPROPRIATIONS		622,773.88	373,657.56	618,463.61	642,537.00
				618,463.61	

		Expenditures /Revenues 2025	Expenditures /Revenues to 09/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
REVENUES					
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	306,918.00	313,056.00	313,056.00	319,317.00
				313,056.00	
A1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL REAL PROPERTY TAXES	306,918.00	313,056.00	313,056.00	319,317.00
				313,056.00	
	REAL PROPERTY TAX ITEMS				
A1089	KEUKA LIGHTING	0.00	0.00	0.00	0.00
				0.00	
A1090	INT & PENALTIES ON REAL PROP TAXES	2,950.00	3,650.00	3,000.00	3,500.00
				3,000.00	
	TOTAL REAL PROPERTY TAX ITEMS	2,950.00	3,650.00	3,000.00	3,500.00
				3,000.00	
	NON-PROPERTY TAX ITEMS				
A1120	NON PROPERTY TAX 1% SALES TAX	97,766.53	97,872.55	55,000.00	60,000.00
				55,000.00	
A1170	FRANCHISE FEES	19,779.23	18,097.77	20,000.00	20,000.00
				20,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	117,545.76	115,970.32	75,000.00	80,000.00
				75,000.00	
	DEPARTMENTAL INCOME				
A1255	CLERK FEES	452.50	1,380.00	600.00	1,500.00
				600.00	
A1560	WATERSHED INSP FEE	5,755.00	4,200.00	8,500.00	4,650.00
				8,500.00	
A2110	ZONING PERMIT FEES	5,725.00	15,361.10	20,000.00	20,000.00
				20,000.00	
A2130	LANDFILL TICKET SALES	575.00	626.00	500.00	600.00
				500.00	
A2190	SALE OF CEMETERY LOTS	0.00	0.00	700.00	3,500.00
				700.00	
A2192	CEMETARY SERVICES	2,500.00	3,550.00	400.00	0.00
				400.00	
	TOTAL DEPARTMENTAL INCOME	15,007.50	25,117.10	30,700.00	30,250.00
				30,700.00	
	INTERGOVERNMENTAL CHARGES				
A2280	WANETA WATERSHED	0.00	0.00	0.00	0.00
				0.00	
A2290	KWIC	2,400.00	2,400.00	2,400.00	2,400.00
				2,400.00	
A2372	PLANNING SERVICES, OTHER GOVT'S	0.00	0.00	0.00	0.00
				0.00	
A2389	OTHER HOME AND COMMUNITY SERV,	0.00	0.00	0.00	0.00
				0.00	
	TOTAL INTERGOVERNMENTAL CHARGES	2,400.00	2,400.00	2,400.00	2,400.00
				2,400.00	
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	474.95	384.02	500.00	500.00
				500.00	
A2401R	INTEREST/RESERVES	0.00	0.00	0.00	0.00
				0.00	
A2410	RENTAL REAL PROPERTY	12,000.00	9,000.00	12,000.00	12,000.00
				12,000.00	
	TOTAL USE OF MONEY AND PROPERTY	12,474.95	9,384.02	12,500.00	12,500.00
				12,500.00	
	LICENSES AND PERMITS				
A2530	GAMES OF CHANCE	10.00	0.00	10.00	10.00
				10.00	
A2544	DOG LICENSES	517.00	351.00	650.00	500.00
				650.00	
A2545	LICENSES, OTHER	0.00	0.00	0.00	0.00
				0.00	

		Expenditures /Revenues 2025	Expenditures /Revenues to 09/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
A2555	BUILDING PERMITS	10,289.25	10,945.08	10,000.00	13,000.00
				10,000.00	
	TOTAL LICENSES AND PERMITS	10,816.25	11,296.08	10,660.00	13,510.00
				10,660.00	
	FINES AND FORFEITURES				
A2610	FINES & BAIL FORFEIT	19,750.00	0.00	0.00	0.00
				0.00	
A2611	FINES & PEN-DOG CASES	0.00	104.00	0.00	0.00
				0.00	
	TOTAL FINES AND FORFEITURES	19,750.00	104.00	0.00	0.00
				0.00	
	SALE OF PROPERTY & COMPENSATIO				
A2650	SALE OF MISC METAL	0.00	0.00	0.00	0.00
				0.00	
A2655	MINOR SALES, OTHER SALE OF EQUIP.	106.02	92.00	0.00	0.00
				0.00	
A2660	SALE OF SURPLUS PROPERTY	175.00	175.00	0.00	0.00
				0.00	
A2680	INSURANCE RECOVERIES	1,153.28	217.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	1,434.30	484.00	0.00	0.00
				0.00	
	MISCELLANEOUS LOCAL SOURCES				
A2701	REFUND OF PRIOR YRS EXPENDITURES	4,311.19	612.60	0.00	0.00
				0.00	
A2705	GIFTS & DONATIONS	625.75	1,950.00	0.00	2,000.00
				0.00	
A2750	AIM	0.00	4,803.00	4,803.00	0.00
				4,803.00	
A2770	REVENUE	1,245.83	250.00	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	6,182.77	7,615.60	4,803.00	2,000.00
				4,803.00	
	STATE AID				
A3001	PER CAPITA	4,803.00	0.00	0.00	4,803.00
				0.00	
A3005	MORTGAGE TAX	56,670.92	32,928.07	55,000.00	60,000.00
				55,000.00	
A3021	COURT FACILITIES	0.00	0.00	0.00	0.00
				0.00	
A3040	STAR	0.00	0.00	0.00	0.00
				0.00	
A3089	STATE AID, OTHER	336.00	5,958.00	0.00	1,000.00
				0.00	
A3089A	STEUBEN COUNTY PLANNING	0.00	1,650.00	0.00	0.00
				0.00	
A3097	STATE AID - DOS GRANT	0.00	0.00	0.00	0.00
				0.00	
A3620	SITE PLAN APPLICATION	50.00	300.00	400.00	500.00
				400.00	
A3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00
				0.00	
A3990	WATER/STORM WATER HHR	0.00	0.00	0.00	0.00
				0.00	
	TOTAL STATE AID	61,859.92	40,836.07	55,400.00	66,303.00
				55,400.00	
	FEDERAL AID				
A4089	FEDERAL AID	0.00	0.00	0.00	0.00
				0.00	
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.00
				0.00	

		Expenditures /Revenues 2025	Expenditures /Revenues to 09/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
	INTERFUND TRANSFERS				
A5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
				0.00	
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL REVENUES	557,339.45	529,913.19	507,519.00	529,780.00
				507,519.00	
	APPROPRIATED FUND BALANCE	65,434.43	-156,255.63	110,944.61	112,757.00
				110,944.61	
	TOTAL REVENUES & OTHER SOURCES	622,773.88	373,657.56	618,463.61	642,537.00
				618,463.61	