		Expenditures /Revenues 2025	Expenditures /Revenues to 09/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
DA1910.4	SPECIAL ITEMS-NYMIR	21,653.60	22,765.20	22,000.00	24,360.00
				22,765.20	
DA1990.4	CONTINGENCY	0.00	0.00	0.00	20,000.00
				0.00	
TOTAL SPECIAL ITEMS		21,653.60	22,765.20	22,000.00	44,360.00
				22,765.20	
TOTAL GENERAL GOVERNMENT SUPPORT		21,653.60	22,765.20	22,000.00	44,360.00
				22,765.20	
TRANSPORTATION					
DRUG AND ALCOHOL PROGRAM					
DA5010.4	DRUG AND ALCOHOL PROGRAM	917.00	0.00	800.00	800.00
				800.00	
TOTAL DRUG AND ALCOHOL PROGRAM		917.00	0.00	800.00	800.00
				800.00	
ENGINEERING					
DA5020.4	ENGINEERING	0.00	0.00	8,000.00	10,000.00
				8,000.00	
TOTAL ENGINEERING		0.00	0.00	8,000.00	10,000.00
				8,000.00	
GENERAL REPAIRS					
DA5110.1	PERSONAL SERVICE	94,450.00	69,319.13	94,567.00	84,000.00
				94,567.00	
DA5110.11	DEPUTY SUPERINTEDENT	1,456.00	1,213.20	1,500.00	1,500.00
				1,500.00	
DA5110.2	Lower Lake Rd.	40,000.00	24,140.91	40,000.00	40,000.00
				40,000.00	
DA5110.4	General Repairs Rd.	124,918.51	107,216.22	115,000.00	135,567.00
				114,563.10	
TOTAL GENERAL REPAIRS		260,824.51	201,889.46	251,067.00	261,067.00
				250,630.10	
IMPROVEMENTS					
DA5112.2	CHIPS	161,161.66	258,657.89	192,769.66	204,226.00
				288,897.66	
TOTAL IMPROVEMENTS		161,161.66	258,657.89	192,769.66	204,226.00
				288,897.66	
MACHINERY					
DA5130.2	RENT/LEASE EQUIP	7,419.70	7,119.10	10,000.00	10,000.00
				10,000.00	
DA5130.21	PURCHASE, CAPITAL	57,872.00	0.00	0.00	0.00
				0.00	
DA5130.2R	EQUIPMENT, RESERVE	7,600.00	0.00	0.00	0.00
				0.00	
DA5130.4	Machinery Maintenance	46,443.68	42,296.29	50,000.00	50,000.00
				50,000.00	
TOTAL MACHINERY		119,335.38	49,415.39	60,000.00	60,000.00
				60,000.00	
SNOW REMOVAL					
DA5142.1	TOWN HIGHWAYS - PERS SERVIC	56,526.11	36,239.92	94,567.00	84,567.00
				94,567.00	
DA5142.4	FUEL	32,361.25	25,264.82	40,000.00	40,000.00
				40,000.00	
DA5142.41	Sand/Salt	10,222.55	7,009.47	25,000.00	25,000.00
				25,000.00	
TOTAL SNOW REMOVAL		99,109.91	68,514.21	159,567.00	149,567.00
				159,567.00	

		Expenditures /Revenues 2025	Expenditures /Revenues to 09/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
TRANSPORTATION					
DA5680.4	Other, Contractual	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSPORTATION		0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSPORTATION		641,348.46	578,476.95	672,203.66	685,660.00
				767,894.76	
HOME AND COMMUNITY SERVICES					
EMERGENCY DISASTER WORK					
DA8760.4	EMERGENCY DISASTER WORK	0.00	0.00	0.00	0.00
				0.00	
TOTAL EMERGENCY DISASTER WORK		0.00	0.00	0.00	0.00
				0.00	
TOTAL HOME AND COMMUNITY SERVICES		0.00	0.00	0.00	0.00
				0.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	EMPLOYEE BENEFITS - STATE RETIREMEN	7,156.00	18,101.52	18,353.00	18,353.00
				18,353.00	
DA9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	12,598.80	8,459.04	14,500.00	13,500.00
				14,500.00	
DA9040.8	EMPLOYEE BENEFITS - WORKMEN'S COMP	11,709.62	11,671.70	12,000.00	13,000.00
				11,671.70	
DA9050.8	EMPLOYEE BENEFITS-UMEMPLOYMNT INS	0.00	0.00	0.00	0.00
				0.00	
DA9055.8	EMPLOYEE BENEFITS - DISABILITY INS	62.40	62.40	200.00	200.00
				200.00	
DA9060.8	EMPLOYEE BENEFITS - HOSPITAL & MED	13,310.00	4,175.00	15,000.00	15,000.00
				15,000.00	
TOTAL EMPLOYEE BENEFITS		44,836.82	42,469.66	60,053.00	60,053.00
				59,724.70	
OTHER EMPLOYEE BENEFITS					
DA9089.8	OTHER EMPLOYEE BENEFITS-LONGEVITY	0.00	0.00	0.00	0.00
				0.00	
DA9089.82	CLOTHING ALLOWANCE	1,132.79	704.76	1,350.00	1,350.00
				1,350.00	
TOTAL OTHER EMPLOYEE BENEFITS		1,132.79	704.76	1,350.00	1,350.00
				1,350.00	
TOTAL EMPLOYEE BENEFITS		45,969.61	43,174.42	61,403.00	61,403.00
				61,074.70	
DEBT SERVICE					
DEBT SERVICES PRINCIPAL					
DA9730.6	BOND ANTICIP	0.00	0.00	0.00	0.00
				0.00	
DA9730.7	BOND ANTICIPATION	0.00	0.00	0.00	0.00
				0.00	
TOTAL DEBT SERVICES PRINCIPAL		0.00	0.00	0.00	0.00
				0.00	
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
				0.00	
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
DA9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
				0.00	

		Expenditures /Revenues 2025	Expenditures /Revenues to 09/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
TRANSFERS TO CAPITAL FUNDS					
DA9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
				0.00	
DA9951.9	TRANSFER TO HIGHWAY RESERVES	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
				0.00	
TOTAL APPROPRIATIONS		708,971.67	644,416.57	755,606.66	791,423.00
				851,734.66	

REVENUES

		Expenditures /Revenues 2025	Expenditures /Revenues to 09/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
	REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	465,559.00	465,559.00	465,559.00	474,870.00
				465,559.00	
	TOTAL REAL PROPERTY TAXES	465,559.00	465,559.00	465,559.00	474,870.00
				465,559.00	
	DEPARTMENTAL INCOME				
DA1289	OTHER GENERAL GOVERNMENT INCOME	0.00	0.00	0.00	0.00
				0.00	
	TOTAL DEPARTMENTAL INCOME	0.00	0.00	0.00	0.00
				0.00	
	INTERGOVERNMENTAL CHARGES				
DA2300	SERVICES FOR OTHER GOVT CTY MOWING	0.00	0.00	0.00	0.00
				0.00	
DA2302	SNOW REMOVAL, OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
				0.00	
DA2389	OTHER HOME & COMMUNITY SVS, OTHER	0.00	0.00	0.00	0.00
				0.00	
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	0.00	0.00	0.00
				0.00	
	USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	438.30	290.54	400.00	425.00
				400.00	
DA2401R	INTEREST/RESERVES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	438.30	290.54	400.00	425.00
				400.00	
	SALE OF PROPERTY & COMPENSATIO				
DA2650	SALE OF SCRAP AND EXCESS MATERIALS	769.00	1,320.95	750.00	1,000.00
				750.00	
DA2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
DA2680	INSURANCE RECOVERIES	58,260.74	559.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	59,029.74	1,879.95	750.00	1,000.00
				750.00	
	MISCELLANEOUS LOCAL SOURCES				
DA2701	REFUND PRIOR YRS EXPENDITURES	0.00	0.00	0.00	0.00
				0.00	
DA2770	MISC. REVENUE	200.00	0.00	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	200.00	0.00	0.00	0.00
				0.00	
	STATE AID				
DA3501	NYSDOT CHIPS Capital Reimbursement	136,095.65	0.00	192,769.66	204,226.00
				192,769.66	
DA3505	STATE AID-MULTI-MODAL	0.00	0.00	0.00	0.00
				0.00	
DA3589	STATE AID, OTHER TRANSPORTATION	0.00	0.00	0.00	0.00
				0.00	
	TOTAL STATE AID	136,095.65	0.00	192,769.66	204,226.00
				192,769.66	
	FEDERAL AID				
DA4960	FEDERAL AID, EMERGENCY DISASTER	0.00	0.00	0.00	0.00
				0.00	
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.00
				0.00	
	INTERFUND TRANSFERS				
DA5031	INTERFUND TRANSFERS	100,000.00	0.00	0.00	0.00
				0.00	
	TOTAL INTERFUND TRANSFERS	100,000.00	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
	PROCEEDS OF OBLIGATIONS				
DA5730	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL PROCEEDS OF OBLIGATIONS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL REVENUES	761,322.69	467,729.49	659,478.66	680,521.00
				659,478.66	
	APPROPRIATED FUND BALANCE	-52,351.02	176,687.08	96,128.00	110,902.00
				192,256.00	
	TOTAL REVENUES & OTHER SOURCES	708,971.67	644,416.57	755,606.66	791,423.00
				851,734.66	