

TOWN OF BARTON, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2027

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>	<u>Appropriated Reserves</u>
GENERAL FUND - TOWNWIDE	\$ 583,520.00	221,600.00	48,880.00	313,040.00	0.00
GENERAL FUND - PART TOWN	\$ 69,320.00	69,320.00	0.00	0.00	0.00
HIGHWAY FUND - TOWNWIDE	\$ 984,550.00	30,000.00	79,520.00	775,030.00	100,000.00
HIGHWAY FUND - PART TOWN	\$ 1,560,900.00	1,531,000.00	29,900.00	0.00	0.00
WATER FUND	\$ 200,943.00	200,943.00	0.00	0.00	0.00
SEWER FUND	\$ 77,110.00	77,110.00	0.00	0.00	0.00
TOTAL TOWN	3,476,343.00	2,129,973.00	158,300.00	1,088,070.00	100,000.00
GRANDTOTAL	\$ 3,476,343.00	2,129,973.00	158,300.00	1,088,070.00	100,000.00

TOWN OF BARTON

BUDGET PERSONAL SERVICES

		2026	2027
A1010.1	COUNCILMAN	\$ 3,830.00	\$ 3,970.00
A1110.1	TOWN JUSTICE	\$ 20,800.00	\$ 21,550.00
	COURT CLERK (PERRY)	\$ 11,900.00	\$ 12,330.00
	TOTAL	\$ 32,700.00	\$ 33,880.00
A1110.12	SECURITY	\$ 2,190.00	\$ 2,270.00
A1220.1	SUPERVISOR	\$ 18,310.00	\$ 18,970.00
	DEPUTY SUPERVISOR	\$ 2,600.00	\$ 2,700.00
	BOOKKEEPER	\$ 21,020.00	\$ 21,780.00
	CLERK	\$ 300.00	\$ 300.00
	TOTAL	\$ 42,230.00	\$ 43,750.00
A1330.1	TAX COLLECTION	\$ 2,100.00	\$ 2,180.00
A1355.1	ASSESSOR	\$ 28,130.00	\$ 29,150.00
A1355.12	CLERK	\$ 16,640.00	\$ 17,240.00
A1410.1	TOWN CLERK	\$ 39,380.00	\$ 40,800.00
A1410.12	DEPUTY CLERK	\$ 27,030.00	\$ 28,010.00
A1420.1	ATTORNEY	CONTRACT	CONTRACT
A1620.1	CLEANER	\$ 3,850.00	\$ 3,990.00
A3510.1	DOG CONTROL	\$ 15,080.00	\$ 15,630.00
A5010.1	HIGHWAY SUPERINTENDENT	\$ 71,430.00	\$ 74,000.00
A8160.1	REFUSE & GARBAGE	\$ 1,150.00	\$ 1,190.00
B3620.1	CODE ENFORCEMENT	\$ 15,600.00	\$ 16,160.00
B4020.1	VITAL STATISTICS	\$ 9,010.00	\$ 9,340.00
B8020.1	PLANNING BOARD SEC	\$ 2,250.00	\$ 2,330.00
DA5120.1	BRIDGES	\$ -	\$ -
DA5142.1	SNOW REMOVAL	\$ 156,000.00	\$ 156,000.00
DB5110.1	GENERAL REPAIR	\$ 236,300.00	\$ 236,300.00
DB5140.1	BRUSH & WEED	\$ 18,720.00	\$ 18,720.00
F8310.1	W/S CLERK	\$ 1,810.00	\$ 1,880.00
F8110.1	CHECKING PUMPS	\$ 1,810.00	\$ 1,880.00
G8310.1	W/S CLERK	\$ 1,810.00	\$ 1,880.00
G8110.1	CHECKING PUMPS	\$ 1,810.00	\$ 1,880.00

HOURLY RATES

	2026	2027
COURT SECURITY	\$ 27.04	\$ 28.01
DEPUTY TOWN CLERK	\$ 19.21	\$ 19.90
TAX CLERK	\$ 17.00	\$ 17.61
CLEANER	\$ 22.50	\$ 23.31
PIT PERSON	\$ 19.13	\$ 19.82
HIGHWAY REGULAR	\$ 27.60	\$ 28.60
DEPUTY HIGHWAY	\$ 28.64	\$ 29.60
PLOWING & WING MAN	\$ 21.84	\$ 22.63
SUMMER MOWER		
& EQUIPMENT OPERATOR	\$ 21.84	\$ 22.63
GAS ALLOWANCE	\$ 0.65	\$ 0.76

	Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 08/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Personal Services
Contractual

A1010.1	14,160.00	14,719.68	10,213.44	15,320.00	15,320.00	15,880.00	3.65
A1010.4	262.47	395.31	321.78	1,500.00	1,500.00	1,500.00	0.00
Total	14,422.47	15,114.99	10,535.22	16,820.00	16,820.00	17,380.00	3.32

TOWN JUSTICE

Personal Services
Security Services
Equipment
Town Justice Contractual

A1110.1	29,500.08	31,439.94	21,533.36	32,700.00	32,700.00	33,880.00	3.60
A1110.12	1,425.00	1,456.00	1,068.08	2,000.00	2,000.00	2,270.00	13.50
A1110.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1110.4	1,996.19	218.64	472.73	4,000.00	4,000.00	4,000.00	0.00
Total	32,921.27	33,114.58	23,074.17	38,700.00	38,700.00	40,150.00	3.74

SUPERVISOR

Personal Services
Equipment
Contractual

A1220.1	36,910.00	39,918.27	27,945.07	42,230.00	42,230.00	43,750.00	3.59
A1220.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1220.4	3,032.23	4,320.08	1,561.78	3,500.00	3,500.00	3,500.00	0.00
Total	39,942.23	44,238.35	29,506.85	45,730.00	45,730.00	47,250.00	3.32

AUDITOR
Contractual

A1320.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TAX COLLECTION

Personal Services
Contractual

A1330.1	11,185.67	705.50	1,015.75	2,100.00	2,100.00	2,180.00	3.80
A1330.4	3,566.07	2,885.42	3,666.24	3,640.00	3,640.00	3,640.00	0.00
Total	14,751.74	3,590.92	4,681.99	5,740.00	5,740.00	5,820.00	1.39

ASSESSMENT

Personal Services
Assessment Clerk

A1355.1	26,000.00	27,039.96	18,205.32	28,130.00	28,130.00	29,150.00	3.62
A1355.12	15,080.00	15,999.93	10,692.66	16,640.00	16,640.00	17,240.00	3.60

	Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 08/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Equipment Contractual	0.00	0.00	0.00	500.00	500.00	500.00	0.00
	6,256.49	8,404.42	1,021.59	5,000.00	5,000.00	5,000.00	0.00
Total	47,336.49	51,444.31	29,919.57	50,270.00	50,270.00	51,890.00	3.22
TOWN CLERK							
Personal Services	36,400.00	37,859.94	25,748.54	39,380.00	39,380.00	40,800.00	3.60
Personal Services	15,561.04	27,015.83	17,159.34	27,030.00	27,030.00	28,010.00	3.62
Equipment	810.45	445.04	0.00	1,000.00	1,000.00	1,000.00	0.00
Contractual	3,488.95	2,850.95	2,346.56	3,800.00	3,800.00	3,950.00	3.94
Total	56,260.44	68,171.76	45,254.44	71,210.00	71,210.00	73,760.00	3.58
LAW							
Contractual	17,610.25	8,281.00	8,832.00	15,000.00	15,000.00	15,000.00	0.00
Total	17,610.25	8,281.00	8,832.00	15,000.00	15,000.00	15,000.00	0.00
BUILDINGS							
Personal Services	2,787.20	2,984.94	2,092.50	3,700.00	3,700.00	3,990.00	7.83
Contractual	52,217.05	12,257.64	23,106.72	40,000.00	40,000.00	40,000.00	0.00
Total	55,004.25	15,242.58	25,199.22	43,700.00	43,700.00	43,990.00	0.66
CENTRAL PHONE SYSTEM							
Central Phone System	1,106.78	1,249.36	725.98	2,000.00	2,000.00	2,000.00	0.00
Total	1,106.78	1,249.36	725.98	2,000.00	2,000.00	2,000.00	0.00
CENTRAL PRINTING & MAILING							
Contractual	2,032.24	1,287.29	374.96	2,080.00	2,080.00	2,080.00	0.00
Total	2,032.24	1,287.29	374.96	2,080.00	2,080.00	2,080.00	0.00
GENERAL GOVERNMENT SUPPORT							
Unallocated Insurance	36,392.84	39,247.90	45,259.44	39,500.00	39,500.00	46,000.00	16.45
Municipal Association Dues	1,120.00	1,099.00	1,100.00	1,100.00	1,100.00	1,130.00	2.72
Contingent Account	0.00	0.00	0.00	23,000.00	23,000.00	23,000.00	0.00



GENERAL FUND - TOWNWIDE							
TENTATIVE 2027							
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	Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 08/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change &
Total	37,512.84	40,346.90	46,359.44	63,600.00	63,600.00	70,130.00	10.26
General Government Support Total	318,901.00	282,082.04	224,463.84	354,850.00	354,850.00	369,450.00	4.11
PUBLIC SAFETY							
TRAFFIC CONTROL							
Contractual	0.00	165.00	2,643.29	300.00	300.00	500.00	66.66
A3310.4							
Total	0.00	165.00	2,643.29	300.00	300.00	500.00	66.66
CONTROL OF DOGS							
Personal Services	13,730.08	14,501.16	9,860.00	15,080.00	15,080.00	15,630.00	3.64
Contractual	1,465.00	1,874.52	1,561.34	2,000.00	2,000.00	2,600.00	30.00
A3510.4							
Contract	2,400.00	1,641.99	2,500.00	3,000.00	3,000.00	3,000.00	0.00
A3510.41							
Total	17,595.08	18,017.67	13,921.34	20,080.00	20,080.00	21,230.00	5.72
Public Safety Total	17,595.08	18,182.67	16,564.63	20,380.00	20,380.00	21,730.00	6.62
TRANSPORTATION							
HIGHWAY ADMINISTRATION							
Personnel Servi	66,040.00	68,679.90	46,704.27	71,430.00	71,430.00	74,000.00	3.59
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A5010.1							
A5010.2							
A5010.4	1,752.21	625.00	334.00	3,950.00	3,950.00	3,950.00	0.00
Sup't Contractl							
Total	67,792.21	69,304.90	47,038.27	75,380.00	75,380.00	77,950.00	3.40
HIGHWAY BARN							
Contractual	13,690.94	59,169.35	12,308.43	25,000.00	25,000.00	25,000.00	0.00
A5132.4							
Total	13,690.94	59,169.35	12,308.43	25,000.00	25,000.00	25,000.00	0.00
Transportation Total	81,483.15	128,474.25	59,346.70	100,380.00	100,380.00	102,950.00	2.56
ECONOMIC ASSISTANCE AND OPPORTUNITY							
VETERANS SERVICES							
Contractual	500.00	500.00	500.00	500.00	500.00	500.00	0.00
A6510.4							

	Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 08/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change
Total	500.00	500.00	500.00	500.00	500.00	500.00	0.00
Economic Assistance And Opport Total	500.00	500.00	500.00	500.00	500.00	500.00	0.00
CULTURE AND RECREATION							
HISTORIAN	126.99	0.00	0.00	200.00	200.00	200.00	0.00
Contractual							
A7510.4	126.99	0.00	0.00	200.00	200.00	200.00	0.00
Total	126.99	0.00	0.00	200.00	200.00	200.00	0.00
Culture And Recreation Total	126.99	0.00	0.00	200.00	200.00	200.00	0.00
HOME AND COMMUNITY SERVICES							
REFUSE & GARBAGE	1,060.80	1,103.40	765.20	1,150.00	1,150.00	1,190.00	3.47
Personal Services	0.00	73.16	0.00	3,500.00	3,500.00	3,500.00	0.00
Contractual							
A8160.1	1,060.80	1,176.56	765.20	4,650.00	4,650.00	4,690.00	0.86
A8160.4							
Total	1,060.80	1,176.56	765.20	4,650.00	4,650.00	4,690.00	0.86
Home And Community Services Total	1,060.80	1,176.56	765.20	4,650.00	4,650.00	4,690.00	0.86
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	13,058.25	26,250.00	21,500.00	22,000.00	22,000.00	32,000.00	45.45
Social Security	21,253.04	22,337.88	15,225.67	22,000.00	22,000.00	22,000.00	0.00
Worker's Compensation	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
Hospital & Medical Insurance	39,140.86	28,700.08	19,533.05	25,000.00	25,000.00	26,000.00	4.00
A9010.8							
A9030.8							
A9040.8							
A9060.8							
Total	77,452.15	81,287.96	60,258.72	73,000.00	73,000.00	84,000.00	15.06
Employee Benefits Total	77,452.15	81,287.96	60,258.72	73,000.00	73,000.00	84,000.00	15.06
TOTAL APPROPRIATIONS	497,119.17	511,703.48	361,899.09	553,960.00	553,960.00	583,520.00	5.33

REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes

A1001	270,960.00	281,800.00	295,800.00	295,800.00	295,800.00	313,040.00	5.82
Total	270,960.00	281,800.00	295,800.00	295,800.00	295,800.00	313,040.00	5.82

REAL PROPERTY TAX ITEMS

Other Payments In Lieu Of Taxes

A1081	15,151.47	11,683.56	27,422.47	15,000.00	15,000.00	7,000.00	-53.33
Total	15,151.47	11,683.56	27,422.47	15,000.00	15,000.00	7,000.00	-53.33

REAL PROPERTY TAX ITEMS

Interest & Penalties On Real Prop Taxes

A1090	51,503.34	47,171.78	44,994.88	42,000.00	42,000.00	46,000.00	9.52
Total	51,503.34	47,171.78	44,994.88	42,000.00	42,000.00	46,000.00	9.52

DEPARTMENTAL INCOME

Clerk Fees

A1255	3,994.87	4,163.91	2,002.38	3,300.00	3,300.00	3,500.00	6.06
Total	3,994.87	4,163.91	2,002.38	3,300.00	3,300.00	3,500.00	6.06

USE OF MONEY AND PROPERTY

Interest & Earnings

Rental Of Real Property

A2401	10,565.74	4,284.64	6,936.57	6,000.00	6,000.00	7,000.00	16.66
A2410	15,900.00	800.00	15,800.00	16,000.00	16,000.00	16,000.00	0.00
Total	26,465.74	5,084.64	22,736.57	22,000.00	22,000.00	23,000.00	4.54

LICENSES AND PERMITS

Business & Occupational Licenses

Dog Licenses

Junk Dealer License

A2501	2,300.00	1,900.00	600.00	1,500.00	1,500.00	1,500.00	0.00
A2544	13,258.00	12,828.00	8,457.00	12,000.00	12,000.00	12,000.00	0.00
A2545	600.00	600.00	600.00	600.00	600.00	600.00	0.00
Total	16,158.00	15,328.00	9,657.00	14,100.00	14,100.00	14,100.00	0.00

FINES AND FORFEITURES

Fines & Forfeited Bail

A2610	14,619.00	14,061.00	11,521.50	9,700.00	9,700.00	13,000.00	34.02
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	Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 08/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Total	14,619.00	14,061.00	11,521.50	9,700.00	9,700.00	13,000.00	34.02
SALE OF PROPERTY & COMPENSATION FOR Minor Sales							
A2655	77.75	120.00	117.00	0.00	0.00	0.00	0.00
Total	77.75	120.00	117.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
A2701	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2705	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2770	7.90	63.60	2,869.21	0.00	0.00	0.00	0.00
Total	7.90	63.60	2,869.21	0.00	0.00	0.00	0.00
STATE AID							
A3001	75,069.00	80,321.00	0.00	75,000.00	75,000.00	75,000.00	0.00
A3005	39,631.15	48,625.61	31,585.57	30,000.00	30,000.00	40,000.00	33.33
Total	114,700.15	128,946.61	31,585.57	105,000.00	105,000.00	115,000.00	9.52
TOTAL REVENUES	513,638.22	508,423.10	448,706.58	506,900.00	506,900.00	534,640.00	5.47
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-16,519.05	3,280.38	-86,807.49	47,060.00	47,060.00	48,880.00	3.86
TOTAL REVENUES & OTHER SOURCES	497,119.17	511,703.48	361,899.09	553,960.00	553,960.00	583,520.00	5.33

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GL - FUND - PARK TOWN							
TENTATIVE 2027							
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APPROPRIATIONS							
PUBLIC SAFETY							
SAFETY INSPECTION							
B3620.1	14,100.00	15,000.00	9,100.00	15,600.00	15,600.00	16,160.00	3.58
B3620.4	5,425.84	4,162.16	3,038.38	5,000.00	5,000.00	5,900.00	18.00
Total	19,525.84	19,162.16	12,138.38	20,600.00	20,600.00	22,060.00	7.08
Public Safety Total	19,525.84	19,162.16	12,138.38	20,600.00	20,600.00	22,060.00	7.08
PUBLIC HEALTH							
REGISTRAR OF VITAL STATISTICS							
B4020.1	8,320.00	8,659.98	5,198.10	9,010.00	9,010.00	9,340.00	3.66
B4020.4	741.60	1,602.15	60.22	1,300.00	1,300.00	1,360.00	4.61
Total	9,061.60	10,262.13	5,258.32	10,310.00	10,310.00	10,700.00	3.78
Public Health Total	9,061.60	10,262.13	5,258.32	10,310.00	10,310.00	10,700.00	3.78
TRANSPORTATION							
B5182.4	4,508.78	5,361.33	2,841.55	5,000.00	5,000.00	5,000.00	0.00
Total	4,508.78	5,361.33	2,841.55	5,000.00	5,000.00	5,000.00	0.00
Transportation Total	4,508.78	5,361.33	2,841.55	5,000.00	5,000.00	5,000.00	0.00
ECONOMIC ASSISTANCE AND OPPORTUNITY							
PROGRAMS FOR THE AGING							
B6772.4	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Total	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Economic Assistance And Opport Total	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 07/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Contractual	B7310.4	9,000.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	0.00
Total		9,000.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	0.00
Culture And Recreation Total		9,000.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	0.00
HOME AND COMMUNITY SERVICES								
PLANNING								
Personal Services	B8020.1	2,080.00	2,160.00	1,298.10	2,250.00	2,250.00	2,330.00	3.55
Contractual	B8020.4	691.67	948.04	200.00	700.00	700.00	730.00	4.28
Total		2,771.67	3,108.04	1,498.10	2,950.00	2,950.00	3,060.00	3.72
COMMUNITY BEAUTIFICATION								
Contractual	B8510.4	2,855.10	0.00	0.00	0.00	0.00	0.00	0.00
Total		2,855.10	0.00	0.00	0.00	0.00	0.00	0.00
CEMETERY CONTRACTUAL								
Cemetery Contractual	B8810.4	15,900.00	15,900.00	8,700.00	19,500.00	19,500.00	19,500.00	0.00
Total		15,900.00	15,900.00	8,700.00	19,500.00	19,500.00	19,500.00	0.00
Home And Community Services Total		21,526.77	19,008.04	10,198.10	22,450.00	22,450.00	22,560.00	0.49
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Social Security	B9030.8	1,874.28	1,975.38	1,193.10	2,000.00	2,000.00	2,000.00	0.00
Total		1,874.28	1,975.38	1,193.10	2,000.00	2,000.00	2,000.00	0.00
Employee Benefits Total		1,874.28	1,975.38	1,193.10	2,000.00	2,000.00	2,000.00	0.00
TOTAL APPROPRIATIONS		67,997.27	62,769.04	31,629.45	67,360.00	67,360.00	69,320.00	2.90

REVENUES

INTERFUND TRANSFERS

NON-PROPERTY TAX ITEMS

Sales Tax Distribution	10,000.00	22,520.00	0.00	16,810.00	12,920.00	-23.14
Franchises	29,308.68	42,232.44	24,716.87	30,000.00	30,000.00	0.00
Total	39,308.68	64,752.44	24,716.87	46,810.00	42,920.00	-8.31

DEPARTMENTAL INCOME

Vital Statistics Fees	8,508.00	9,572.00	3,944.00	8,000.00	8,000.00	0.00
Site Plan Fees & Variance Charges	108.05	109.70	0.00	0.00	0.00	0.00
Sale Of Cemetery Lots/openings	3,525.00	3,300.00	1,100.00	750.00	750.00	0.00
Total	12,141.05	12,981.70	5,044.00	8,750.00	8,750.00	0.00

USE OF MONEY AND PROPERTY

Interest & Earnings	1,602.50	3,762.75	1,059.92	1,800.00	1,800.00	0.00
Total	1,602.50	3,762.75	1,059.92	1,800.00	1,800.00	0.00

LICENSES AND PERMITS

Permits	11,878.90	12,336.00	6,940.20	10,000.00	12,000.00	20.00
Total	11,878.90	12,336.00	6,940.20	10,000.00	12,000.00	20.00

MISCELLANEOUS LOCAL SOURCES

Revenue From Previous Year	0.00	0.00	0.00	0.00	3,850.00	****. **
Total	0.00	0.00	0.00	0.00	3,850.00	****. **

TOTAL REVENUES

	64,931.13	93,832.89	37,760.99	67,360.00	69,320.00	2.90
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Appropriated Reserves

	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE

	3,066.14	-31,063.85	-6,131.54	0.00	0.00	0.00
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TENTATIVE 2027

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G. LEKAL FUND - PARK TOWN						
TENTATIVE 2027						
Page 2 (09/30/2026)						
	Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 07/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Percent Budget Change 2027 %
TOTAL REVENUES & OTHER SOURCES	67,997.27	62,769.04	31,629.45	67,360.00	67,360.00	69,320.00 2.90

	Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 08/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change
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APPROPRIATIONS

TRANSPORTATION

BRIDGES

Personal Services

Contractual

DA5120.1	656.90	1,647.97	1,032.72	5,000.00	5,000.00	5,000.00	0.00
DA5120.4	0.00	462.28	1,680.00	70,000.00	70,000.00	70,000.00	0.00

Total

	656.90	2,110.25	2,712.72	75,000.00	75,000.00	75,000.00	0.00
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MACHINERY

Equipment

Contractual

DA5130.2	93,913.34	875,203.49	0.00	350,000.00	350,000.00	350,000.00	0.00
DA5130.4	117,759.61	66,125.85	86,665.76	145,000.00	145,000.00	145,000.00	0.00

Total

	211,672.95	941,329.34	86,665.76	495,000.00	495,000.00	495,000.00	0.00
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UNIFORMS & BOOTS

Contractual

DA5132.4	0.00	2,265.74	2,037.07	2,800.00	2,800.00	2,800.00	0.00
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Total

	0.00	2,265.74	2,037.07	2,800.00	2,800.00	2,800.00	0.00
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SNOW REMOVAL

Personal Services

Contractual

DA5142.1	159,678.51	165,868.98	126,603.14	160,000.00	160,000.00	160,000.00	0.00
DA5142.4	145,755.46	249,699.99	178,459.56	165,000.00	165,000.00	165,000.00	0.00

Total

	305,433.97	415,568.97	305,062.70	325,000.00	325,000.00	325,000.00	0.00
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Transportation Total

	517,763.82	1,361,274.30	396,478.25	897,800.00	897,800.00	897,800.00	0.00
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement

Social Security

Worker's Compensation

Health & Medical Insurance

DA9010.8	18,225.25	19,975.75	15,000.00	25,000.00	25,000.00	28,750.00	15.00
DA9030.8	12,824.11	13,488.43	10,290.80	14,000.00	14,000.00	14,000.00	0.00
DA9040.8	4,000.00	9,000.00	6,000.00	9,000.00	9,000.00	9,000.00	0.00
DA9060.8	33,111.36	25,561.95	13,629.74	35,000.00	35,000.00	35,000.00	0.00

Total

	68,160.72	68,026.13	44,920.54	83,000.00	83,000.00	86,750.00	4.51
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Employee Benefits Total

	68,160.72	68,026.13	44,920.54	83,000.00	83,000.00	86,750.00	4.51
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Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 08/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change 8
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585,924.54	1,429,300.43	441,398.79	980,800.00	980,800.00	984,550.00	0.38
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TOTAL APPROPRIATIONS

REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes

DA1001

Total

USE OF MONEY AND PROPERTY

Interest & Earnings

DA2401

Total

SALE OF PROPERTY & COMPENSATION FOR

Insurance Recoveries

DA2680

Total

TOTAL REVENUES

Appropriated Reserves

DA0511

APPROPRIATED FUND BALANCE

TOTAL REVENUES & OTHER SOURCES

	Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 08/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
	661,500.00	692,620.00	732,220.00	732,220.00	732,220.00	775,030.00	5.84
	661,500.00	692,620.00	732,220.00	732,220.00	732,220.00	775,030.00	5.84
	39,517.78	35,896.19	17,222.78	30,000.00	30,000.00	30,000.00	0.00
	39,517.78	35,896.19	17,222.78	30,000.00	30,000.00	30,000.00	0.00
	0.00	202,870.00	9,800.00	0.00	0.00	0.00	0.00
	0.00	202,870.00	9,800.00	0.00	0.00	0.00	0.00
	701,017.78	931,386.19	759,242.78	762,220.00	762,220.00	805,030.00	5.61
	0.00	0.00	0.00	0.00	0.00	100,000.00	****. **
	-115,093.24	497,914.24	-317,843.99	218,580.00	218,580.00	79,520.00	-63.61
	585,924.54	1,429,300.43	441,398.79	980,800.00	980,800.00	984,550.00	0.38



APPROPRIATIONS

TRANSPORTATION

GENERAL REPAIRS

Personal Services

Equipment

Contractual

DB5110.1

DB5110.2

DB5110.4

Total

PERMANENT IMPROVEMENTS

Capital Outlay

DB5112.2

Total

UNIFORMS & BOOTS

Contractual

DB5132.4

Total

BRUSH & WEEDS

Personnel Services

Equipment

Contractual

DB5140.1

DB5140.2

DB5140.4

Total

Transportation Total

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement

Social Security

Worker's Compensation

Hospital & Medical Insurance

DB9010.8

DB9030.8

DB9040.8

DB9060.8

Total

	Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 07/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change
	225,928.91	224,586.26	121,717.50	238,000.00	238,000.00	238,000.00	0.00
	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
	623,824.69	534,658.00	471,977.37	550,000.00	550,000.00	400,000.00	-27.27
Total	849,753.60	759,244.26	593,694.87	808,000.00	808,000.00	658,000.00	-18.56
	560,000.00	562,587.70	521,714.10	590,000.00	590,000.00	720,000.00	22.03
	560,000.00	562,587.70	521,714.10	590,000.00	590,000.00	720,000.00	22.03
	0.00	4,922.65	1,542.09	5,000.00	5,000.00	5,000.00	0.00
	0.00	4,922.65	1,542.09	5,000.00	5,000.00	5,000.00	0.00
	19,392.50	21,000.00	7,207.20	20,000.00	20,000.00	20,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4,834.67	20,212.72	0.00	10,000.00	10,000.00	10,000.00	0.00
Total	24,227.17	41,212.72	7,207.20	30,000.00	30,000.00	30,000.00	0.00
Transportation Total	1,433,980.77	1,367,967.33	1,124,158.26	1,433,000.00	1,433,000.00	1,413,000.00	-1.39
	34,600.00	40,000.00	21,369.00	45,000.00	45,000.00	56,250.00	25.00
	20,167.94	20,297.41	10,771.22	21,000.00	21,000.00	21,000.00	0.00
	6,681.66	12,363.33	10,640.31	18,000.00	18,000.00	18,000.00	0.00
	50,328.93	30,123.29	18,162.98	30,000.00	30,000.00	52,650.00	75.50
Total	111,778.53	102,784.03	60,943.51	114,000.00	114,000.00	147,900.00	29.73

HIGHWAY FUND - PART TOWN

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REVENUES

INTERFUND TRANSFERS

NON-PROPERTY TAX ITEMS

Sales Tax Distribution By County

DB1120	832,106.37	834,246.93	551,724.55	785,000.00	785,000.00	800,000.00	1.91
Total	832,106.37	834,246.93	551,724.55	785,000.00	785,000.00	800,000.00	1.91

USE OF MONEY AND PROPERTY

Interest & Earnings

DB2401	17,882.45	10,240.28	5,140.59	13,200.00	13,200.00	11,000.00	-16.66
Total	17,882.45	10,240.28	5,140.59	13,200.00	13,200.00	11,000.00	-16.66

STATE AID

Consolidated Highway Aid

DB3501	536,080.31	562,587.70	0.00	590,000.00	590,000.00	720,000.00	22.03
Total	536,080.31	562,587.70	0.00	590,000.00	590,000.00	720,000.00	22.03

TOTAL REVENUES

	1,386,069.13	1,407,074.91	556,865.14	1,388,200.00	1,388,200.00	1,531,000.00	10.28
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Appropriated Reserves

DB0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE

	159,690.17	63,676.45	628,236.63	158,800.00	158,800.00	29,900.00	-81.17
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TOTAL REVENUES & OTHER SOURCES

	1,545,759.30	1,470,751.36	1,185,101.77	1,547,000.00	1,547,000.00	1,560,900.00	0.89
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

CENTRAL PRINTING AND MAILING

Central Printing And Mailing

F1670.4	276.83	304.08	162.59	500.00	500.00	0.00
Total	276.83	304.08	162.59	500.00	500.00	0.00

GENERAL GOVERNMENT SUPPORT

Other Gen Govt Support

F1989.4	29,738.16	31,323.49	16,727.23	33,000.00	34,000.00	3.03
Total	29,738.16	31,323.49	16,727.23	33,000.00	34,000.00	3.03
General Government Support Total	30,014.99	31,627.57	16,889.82	33,500.00	34,500.00	2.98

HOME AND COMMUNITY SERVICES

ADMINISTRATION

Administration

F8110.1	1,309.88	1,359.99	1,183.54	1,810.00	1,880.00	3.86
Total	1,309.88	1,359.99	1,183.54	1,810.00	1,880.00	3.86

PERSONAL SERVICES

Personnel Services

Equipment

New Meters

Contractual

F8310.1	1,669.98	1,739.88	1,183.54	1,810.00	1,880.00	3.86
F8310.2	6,918.18	6,890.50	1,628.50	7,500.00	7,500.00	0.00
F8310.21	0.00	0.00	0.00	0.00	60,000.00	****. **
F8310.4	908.97	1,531.54	1,668.45	1,700.00	1,770.00	4.11
Total	9,497.13	10,161.92	4,480.49	11,010.00	71,150.00	546.23

WATER SOURCE

Power And Pumping

F8320.4	24,952.54	22,220.63	12,136.54	27,000.00	27,000.00	0.00
Total	24,952.54	22,220.63	12,136.54	27,000.00	27,000.00	0.00

WELL REPAIRS

Equipment

Water Purification

F8330.2	0.00	0.00	8,000.00	0.00	8,000.00	****. **
F8330.4	1,901.08	2,028.82	1,386.86	2,500.00	2,500.00	0.00



	Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 08/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Total	1,901.08	2,028.82	9,386.86	2,500.00	10,500.00	10,500.00	320.00
Home And Community Services Total	37,660.63	35,771.36	27,187.43	42,320.00	50,320.00	110,530.00	161.17
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS	228.02	237.06	181.05	280.00	280.00	280.00	0.00
Social Security							
Total	228.02	237.06	181.05	280.00	280.00	280.00	0.00
Employee Benefits Total	228.02	237.06	181.05	280.00	280.00	280.00	0.00
DEBT SERVICE							
WATER CAPITAL PRINCIPAL							
Water Capital Principal	30,633.00	30,633.00	30,633.00	30,633.00	30,633.00	30,633.00	0.00
Total	30,633.00	30,633.00	30,633.00	30,633.00	30,633.00	30,633.00	0.00
Debt Service Total	30,633.00	30,633.00	30,633.00	30,633.00	30,633.00	30,633.00	0.00
INTERFUND TRANSFERS							
TRANSFERS TO CAPITAL FUNDS							
Transfer To Repair Reserve	0.00	0.00	0.00	0.00	0.00	25,000.00	****. **
Total	0.00	0.00	0.00	0.00	0.00	25,000.00	****. **
Interfund Transfers Total	0.00	0.00	0.00	0.00	0.00	25,000.00	****. **
TOTAL APPROPRIATIONS	98,536.64	98,268.99	74,891.30	106,733.00	114,733.00	200,943.00	88.26



REVENUES

	Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 08/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change
DEPARTMENTAL INCOME							
Water Capital							
Metered Water Sales							
Unmetered Water Sales							
Penalties							
F2121	31,067.27	28,506.54	21,542.93	30,633.00	30,633.00	30,633.00	0.00
F2140	56,332.36	60,606.43	47,023.67	70,230.00	70,230.00	91,810.00	30.72
F2142	0.00	0.00	0.00	0.00	0.00	25,000.00	****. **
F2148	2,343.18	1,690.59	2,318.80	2,000.00	2,000.00	2,000.00	0.00
Total	89,742.81	90,803.56	70,885.40	102,863.00	102,863.00	149,443.00	45.28
USE OF MONEY AND PROPERTY							
Interest							
F2401	4,146.07	4,035.83	2,068.47	3,870.00	3,870.00	3,500.00	-9.56
Total	4,146.07	4,035.83	2,068.47	3,870.00	3,870.00	3,500.00	-9.56
MISCELLANEOUS LOCAL SOURCES							
Grants Form Local Government							
F2706	0.00	0.00	0.00	0.00	0.00	48,000.00	****. **
Total	0.00	0.00	0.00	0.00	0.00	48,000.00	****. **
TOTAL REVENUES	93,888.88	94,839.39	72,953.87	106,733.00	106,733.00	200,943.00	88.26
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	4,647.76	3,429.60	1,937.43	0.00	8,000.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	98,536.64	98,268.99	74,891.30	106,733.00	114,733.00	200,943.00	88.26

	Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 08/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
CENTRAL PRINTING AND MAILING							
Central Printing And Mailing	229.24	304.07	153.59	500.00	500.00	500.00	0.00
Total	229.24	304.07	153.59	500.00	500.00	500.00	0.00
GENERAL GOVERNMENT SUPPORT							
Govt Support	54,588.75	52,230.87	28,014.66	60,000.00	60,000.00	61,000.00	1.66
Total	54,588.75	52,230.87	28,014.66	60,000.00	60,000.00	61,000.00	1.66
General Government Support Total	54,817.99	52,534.94	28,168.25	60,500.00	60,500.00	61,500.00	1.65
HOME AND COMMUNITY SERVICES							
ADMINISTRATION							
Personal Services	1,309.88	1,359.99	1,183.54	1,810.00	1,810.00	1,880.00	3.86
Total	1,309.88	1,359.99	1,183.54	1,810.00	1,810.00	1,880.00	3.86
SEWER CLERK							
Personnel Services	1,669.98	1,739.88	1,183.54	1,810.00	1,810.00	1,880.00	3.86
Equipment	6,918.18	12,161.63	0.00	7,500.00	7,500.00	8,100.00	8.00
Contractual	900.55	1,481.53	1,693.74	1,700.00	1,700.00	1,770.00	4.11
Total	9,488.71	15,383.04	2,877.28	11,010.00	11,010.00	11,750.00	6.72
POWER AND PUMPING							
Power And Pumping	1,312.92	1,252.96	769.00	1,700.00	1,700.00	1,700.00	0.00
Total	1,312.92	1,252.96	769.00	1,700.00	1,700.00	1,700.00	0.00
Home And Community Services Total	12,111.51	17,995.99	4,829.82	14,520.00	14,520.00	15,330.00	5.57
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security	228.02	237.06	181.05	280.00	280.00	280.00	0.00

	Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 08/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Total	228.02	237.06	181.05	280.00	280.00	280.00	0.00
Employee Benefits Total	228.02	237.06	181.05	280.00	280.00	280.00	0.00
Sewer Capital Principal	58,450.00	58,450.00	58,450.00	58,450.00	58,450.00	0.00	-100.00
Total	58,450.00	58,450.00	58,450.00	58,450.00	58,450.00	0.00	-100.00
Debt Service Total	58,450.00	58,450.00	58,450.00	58,450.00	58,450.00	0.00	-100.00
TOTAL APPROPRIATIONS	125,607.52	129,217.99	91,629.12	133,750.00	133,750.00	77,110.00	-42.34

	Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 08/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change
REVENUES							
INTERFUND TRANSFERS							
DEPARTMENTAL INCOME							
Sewer Charges	69,126.98	73,532.64	49,506.37	66,730.00	66,730.00	69,110.00	3.56
Capital Charges	58,511.39	58,255.30	40,671.95	58,520.00	58,520.00	0.00	-100.00
Penalties	3,217.83	3,014.89	2,537.90	3,000.00	3,000.00	3,000.00	0.00
Total	130,856.20	134,802.83	92,716.22	128,250.00	128,250.00	72,110.00	-43.77
USE OF MONEY AND PROPERTY							
Interest	4,146.07	4,035.83	2,092.93	5,500.00	5,500.00	5,000.00	-9.09
Total	4,146.07	4,035.83	2,092.93	5,500.00	5,500.00	5,000.00	-9.09
TOTAL REVENUES	135,002.27	138,838.66	94,809.15	133,750.00	133,750.00	77,110.00	-42.34
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-9,394.75	-9,620.67	-3,180.03	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	125,607.52	129,217.99	91,629.12	133,750.00	133,750.00	77,110.00	-42.34

TAX RATE CALCULATIONS

Assessments for 2026	Assessment for 2027
\$341,601,845	\$346,502,599

Taxes collected 2026		2027 Taxes to be collected	
General Fund	\$295,800	General Fund	\$313,040
Highway Fund	\$732,220	Highway Fund	\$775,030
Totals	\$1,028,020	Totals	\$1,088,070

2026 Tax Rate \$3.0093 per thousand
2027 Tax Rate \$3.1401 per thousand