

# TOWN BUDGET

FOR 2026

## TOWN OF HORSEHEADS IN CHEMUNG COUNTY

VILLAGES WITHIN TOWN  
HORSEHEADS  
ELMIRA HEIGHTS

### CERTIFICATION OF TOWN CLERK

I, CATHY R. WOOD, TOWN CLERK CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2026 BUDGET OF THE TOWN OF HORSEHEADS AS ADOPTED ON NOVEMBER 05, 2025.

SIGNED: Cathy R. Wood

DATED: 11-20-2025



Town of Horseheads  
**2026 BUDGET SUMMARY**

	Summary				
	2026 Appropriations	Estimated Revenues	Unexpended Fund Balance	Amount to be Raised by Tax	Appropriated Reserves
A - GENERAL FUND, TOWNWIDE	2,202,165.00	889,478.00	127,687.00	1,185,000.00	0.00
B - GENERAL FUND, OUTSIDE VILLAGE	430,722.00	430,722.00	0.00	0.00	0.00
DB - HIGHWAY FUND, OUTSIDE VILLAGE	3,168,478.00	2,232,978.00	100,000.00	835,500.00	0.00
	<u>5,801,365.00</u>	<u>3,553,178.00</u>	<u>227,687.00</u>	<u>2,020,500.00</u>	<u>0.00</u>
SD01 - DRAINAGE DIST, BARRINGTON WEST	0.00	0.00	0.00	0.00	0.00
SD02 - DRAINAGE DIST, CASTLE HILLS	0.00	0.00	0.00	0.00	0.00
SF01 - FIRE PROT DIST, TOWN & COUNTRY	668,231.00	0.00	0.00	668,231.00	0.00
SF02 - FIRE PROT DIST, ELMIRA HEIGHTS	199,140.00	0.00	0.00	199,140.00	0.00
SF03 - FIRE PROT DIST, BREESPORT	67,183.00	0.00	0.00	67,183.00	0.00
SL01 - LIGHTING DIST, BREESPORT	8,762.00	0.00	2,248.00	6,514.00	0.00
SL02 - LIGHTING DIST, BENNETT KNOLL	5,400.00	0.00	1,201.00	4,199.00	0.00
SL03 - LIGHTING DIST, CONSOLIDATED	60,539.00	0.00	20,473.00	40,066.00	0.00
SL04 - LIGHTING DIST, PHILO ROAD	6,392.00	0.00	878.00	5,514.00	0.00
SL05 - LIGHTING DIST, MEADOWLARK ROAD	9,484.00	0.00	3,091.00	6,393.00	0.00
SL06 - LIGHTING DIST, ARDON ROAD	1,270.00	0.00	309.00	961.00	0.00
SL07 - LIGHTING DIST, SUN VALLEY DRIVE	1,016.00	0.00	205.00	811.00	0.00
SL08 - LIGHTING DIST, BARRINGTON ESTATE	7,391.00	0.00	2,513.00	4,878.00	0.00
SL09 - LIGHTING DIST, SCENIC VIEW DRIVE	812.00	0.00	268.00	544.00	0.00
SL10 - LIGHTING DIST, VINEL CIRCLE	1,337.00	0.00	409.00	928.00	0.00
SL11 - LIGHTING DIST, HYLAN ESTATE	1,575.00	0.00	280.00	1,295.00	0.00
SL12 - LIGHTING DIST, HUNTER'S RUN	2,207.00	0.00	510.00	1,697.00	0.00
SL13 - LIGHTING DIST, HIGHLAND HILLS	2,295.00	0.00	538.00	1,757.00	0.00
SL14 - LIGHTING DIST, BARRINGTON WEST	3,624.00	0.00	1,215.00	2,409.00	0.00
SL15 - LIGHTING DIST, FERNDALE	796.00	0.00	215.00	581.00	0.00
SL 16 - LIGHTING DIST, HIGH VIEW CR	1,214.00	0.00	0.00	1,214.00	0.00
SW09 - WATER DIST, ORCHARD KNOLL	0.00	0.00	0.00	0.00	0.00
SW10 - WATER DIST, HICKORY GROVE	12,491.00	2,859.00	0.00	9,632.00	0.00
	<u>1,061,159.00</u>	<u>2,859.00</u>	<u>34,353.00</u>	<u>1,023,947.00</u>	<u>0.00</u>
<b>Grand Totals:</b>	<b>6,862,524.00</b>	<b>3,556,037.00</b>	<b>262,040.00</b>	<b>3,044,447.00</b>	<b>0.00</b>

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Approved	% Change 25 Amend. vs 26 Approv.
<b>Fund A - GENERAL FUND, TOWNWIDE</b>							
<b>REVENUE</b>							
Department 0000 - REVENUE							
Taxes							
1001	PROPERTY TAX	1,153,908.00	1,153,908.00	1,188,703.00	1,188,703.00	1,185,000.00	
1081	PILOT (PAYMENTS IN LIEU OF TAXES)	25,000.00	10,813.51	16,000.00	22,993.85	20,000.00	25
1090	INTEREST & PENALTIES ON REAL PROPERTY	24,000.00	29,320.59	24,000.00	146,697.69	100,000.00	317
1120	SALES TAX DISTRIBUTION BY COUNTY	.00	.00	.00	.00	69,352.00	
<i>Taxes Totals</i>		\$1,202,908.00	\$1,194,042.10	\$1,228,703.00	\$1,358,394.54	\$1,374,352.00	12%
<i>Charges for Services</i>							
1170	FRANCHISES	90,000.00	84,704.63	90,000.00	41,277.46	80,000.00	(11)
1255	CLERK FEES	2,500.00	3,195.67	2,500.00	3,228.68	2,500.00	
2025	PARK & RECREATION REVENUE	3,407.00	17,570.00	12,000.00	11,837.20	12,000.00	
2089	UNCLASSIFIED RECREATION INCOME	.00	13,000.00	.00	.00	.00	
2102	VENDING/FOOD TRUCK	1,375.00	2,050.00	1,500.00	3,000.00	1,500.00	
2268	DOG CONTROL SERVICES	2,000.00	1,399.44	.00	.00	.00	
2530	GAMES OF CHANCE	100.00	20.00	30.00	10.00	30.00	
2540	BINGO LICENSES	300.00	1,445.76	1,000.00	1,000.26	1,000.00	
2544	DOG LICENSES	20,000.00	17,252.00	20,000.00	15,640.10	20,000.00	
2545	OTHER LICENSES	.00	105.00	.00	.00	.00	
2590	PERMITS	1,200.00	1,477.50	500.00	307.50	500.00	
<i>Charges for Services Totals</i>		\$120,882.00	\$142,220.00	\$127,530.00	\$76,301.20	\$117,530.00	(8%)
<i>Fines and Forfeitures</i>							
2610	FINES & FORFEITED BAIL	51,000.00	50,178.75	40,000.00	40,181.75	50,000.00	25
<i>Fines and Forfeitures Totals</i>		\$51,000.00	\$50,178.75	\$40,000.00	\$40,181.75	\$50,000.00	25%
<i>Other</i>							
2401	INTEREST & EARNINGS	15,000.00	272,780.16	30,871.00	133,853.77	167,750.00	443
2580	HOST BENEFIT FEES (SOLAR)	9,240.00	9,500.00	9,240.00	18,290.00	18,030.00	95
2701	REFUND OF PRIOR YEARS EXPENDITURES	.00	.00	.00	275.00	.00	
2770	OTHER UNCLASSIFIED REVENUE	.00	8,074.00	.00	4,287.31	.00	
3001	STATE REVENUE SHARING (PER CAPITA), AIM	146,816.00	146,816.00	146,816.00	157,087.00	146,816.00	
3005	MORTGAGE TAX	220,000.00	238,170.86	220,000.00	148,951.49	200,000.00	(9)
3500	STATE AID	.00	15,271.00	.00	.00	.00	
4501	APPROPRIATED FUND BALANCE	40,158.00	.00	100,000.00	.00	127,687.00	28
<i>Other Totals</i>		\$431,214.00	\$690,612.02	\$506,927.00	\$462,744.57	\$660,283.00	30%
<b>Department 0000 - REVENUE Totals</b>		\$1,806,004.00	\$2,077,052.87	\$1,903,160.00	\$1,937,622.06	\$2,202,165.00	16%
<b>REVENUE TOTALS</b>		\$1,806,004.00	\$2,077,052.87	\$1,903,160.00	\$1,937,622.06	\$2,202,165.00	16%

% Change 25  
Amend. vs 26  
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Account	Account Description	2024 Amended Budget	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Approved	% Change 25 Amend. vs 26 Approv.
<b>Fund A - GENERAL FUND, TOWNWIDE</b>							
<b>EXPENSE</b>							
Department <b>1010 - TOWN BOARD</b>							
Personnel Services							
5100	PERSONNEL SERVICES	53,680.00	50,722.91	53,680.00	42,388.41	53,680.00	0%
	<i>Personnel Services Totals</i>	\$53,680.00	\$50,722.91	\$53,680.00	\$42,388.41	\$53,680.00	0%
Supplies and Materials							
5408	SUPPLIES	240.00	88.10	250.00	141.13	250.00	
5412	EQUIPMENT MAINTENANCE	60.00	60.00	100.00	150.00	100.00	
	<i>Supplies and Materials Totals</i>	\$300.00	\$148.10	\$350.00	\$291.13	\$350.00	0%
Other Expenditures							
5810	SOCIAL SECURITY	4,590.00	2,815.11	4,107.00	2,435.84	4,107.00	
	<i>Other Expenditures Totals</i>	\$4,590.00	\$2,815.11	\$4,107.00	\$2,435.84	\$4,107.00	0%
Department <b>1010 - TOWN BOARD</b>							
Personnel Services							
5100	PERSONNEL SERVICES	105,081.00	101,914.00	106,210.00	85,580.07	116,118.00	9%
	<i>Personnel Services Totals</i>	\$105,081.00	\$101,914.00	\$106,210.00	\$85,580.07	\$116,118.00	9%
Supplies and Materials							
5406	TRAVEL, TRAINING & CONFERENCES	1,583.00	1,582.75	2,000.00	1,656.00	2,000.00	
5408	SUPPLIES	1,919.00	1,659.32	2,000.00	1,008.87	2,000.00	
5410	POSTAGE	1,691.00	1,690.94	2,000.00	1,420.40	2,000.00	
5411	CONTRACTUAL	832.00	831.80	900.00	786.82	900.00	
5412	EQUIPMENT MAINTENANCE	2,000.00	1,009.50	1,100.00	1,198.00	1,200.00	9%
5413	SUBSCRIPTIONS/MEMBERSHIPS & DUES	485.00	485.00	500.00	485.00	600.00	20%
5416	SECURITY	10,000.00	6,512.50	8,000.00	5,275.00	7,500.00	(6)%
	<i>Supplies and Materials Totals</i>	\$18,510.00	\$13,771.81	\$16,500.00	\$11,830.09	\$16,200.00	(2)%
Capital Outlay							
5200	SMALL EQUIPMENT (UNDER \$1,000)	.00	.00	.00	2,876.92	.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$2,876.92	\$0.00	+++
Other Expenditures							
5810	SOCIAL SECURITY	8,039.00	7,796.42	7,935.00	6,546.91	8,885.00	12%
	<i>Other Expenditures Totals</i>	\$8,039.00	\$7,796.42	\$7,935.00	\$6,546.91	\$8,885.00	12%
Department <b>1110 - MUNICIPAL COURT</b>							
Personnel Services							
5100	PERSONNEL SERVICES	107,402.00	99,866.55	107,295.00	82,795.54	109,688.00	2%
	<i>Personnel Services Totals</i>	\$107,402.00	\$99,866.55	\$107,295.00	\$82,795.54	\$109,688.00	2%
Supplies and Materials							
5406	TRAVEL, TRAINING & CONFERENCES	505.00	235.00	2,000.00	1,370.37	.00	(100)%

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<b>Fund A - GENERAL FUND, TOWNWIDE</b>							
<b>EXPENSE</b>							
Department 1220 - TOWN SUPERVISOR							
<i>Supplies and Materials</i>							
5408	SUPPLIES	1,378.00	1,377.22	1,300.00	1,255.43	1,300.00	
5410	POSTAGE	1,000.00	851.67	1,000.00	459.62	1,000.00	
5411	CONTRACTUAL	20,000.00	1,950.00	57,500.00	63,475.00	63,835.00	11
5412	EQUIPMENT MAINTENANCE	750.00	416.00	750.00	576.00	750.00	
5413	SUBSCRIPTIONS/MEMBERSHIPS & DUES	567.00	566.04	700.00	981.72	700.00	
5439	COVERALLS, CLOTHING ALLOWANCE, ETC.	500.00	210.75	250.00	240.82	200.00	(20)
	<i>Supplies and Materials Totals</i>	\$24,700.00	\$5,606.68	\$63,500.00	\$68,358.96	\$67,785.00	7%
<i>Capital Outlay</i>							
5200	SMALL EQUIPMENT (UNDER \$1,000)	1,000.00	179.99	500.00	900.00	500.00	
	<i>Capital Outlay Totals</i>	\$1,000.00	\$179.99	\$500.00	\$900.00	\$500.00	0%
<i>Other Expenditures</i>							
5810	SOCIAL SECURITY	8,522.00	7,173.07	8,161.00	5,871.92	8,391.00	3
	<i>Other Expenditures Totals</i>	\$8,522.00	\$7,173.07	\$8,161.00	\$5,871.92	\$8,391.00	3%
Department 1220 - TOWN SUPERVISOR Totals							
		\$141,624.00	\$112,826.29	\$179,456.00	\$157,926.42	\$186,364.00	4%
Department 1320 - AUDITOR							
<i>Supplies and Materials</i>							
5411	CONTRACTUAL	9,500.00	9,425.00	9,500.00	8,850.00	9,000.00	(5)
	<i>Supplies and Materials Totals</i>	\$9,500.00	\$9,425.00	\$9,500.00	\$8,850.00	\$9,000.00	(5%)
Department 1320 - AUDITOR Totals							
		\$9,500.00	\$9,425.00	\$9,500.00	\$8,850.00	\$9,000.00	(5%)
Department 1330 - TAX COLLECTION							
<i>Supplies and Materials</i>							
5406	TRAVEL, TRAINING & CONFERENCES	1,370.00	1,017.36	1,500.00	1,473.20	1,500.00	
5408	SUPPLIES	630.00	.00	100.00	29.94	100.00	
5410	POSTAGE	3,517.00	3,516.53	4,000.00	3,405.88	4,000.00	
5411	CONTRACTUAL	765.00	765.00	800.00	803.50	900.00	13
5412	EQUIPMENT MAINTENANCE	700.00	60.00	250.00	360.00	1,200.00	380
5413	SUBSCRIPTIONS/MEMBERSHIPS & DUES	50.00	50.00	100.00	50.00	100.00	
5415	MILEAGE	183.00	.00	400.00	.00	400.00	
	<i>Supplies and Materials Totals</i>	\$7,215.00	\$5,408.89	\$7,150.00	\$6,122.52	\$8,200.00	15%
<i>Capital Outlay</i>							
5200	SMALL EQUIPMENT (UNDER \$1,000)	50.00	.00	.00	1,800.00	.00	
	<i>Capital Outlay Totals</i>	\$50.00	\$0.00	\$0.00	\$1,800.00	\$0.00	+++
Department 1330 - TAX COLLECTION Totals							
		\$7,265.00	\$5,408.89	\$7,150.00	\$7,922.52	\$8,200.00	15%

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<b>Fund A - GENERAL FUND, TOWNWIDE</b>							
<b>EXPENSE</b>							
Department 1355 - ASSESSMENT							
Personnel Services							
5100	PERSONNEL SERVICES	113,578.00	107,953.57	131,205.00	89,534.22	121,685.00	(7)
	<i>Personnel Services Totals</i>	\$113,578.00	\$107,953.57	\$131,205.00	\$89,534.22	\$121,685.00	(7%)
<i>Supplies and Materials</i>							
5406	TRAVEL, TRAINING & CONFERENCES	1,000.00	.00	500.00	.00	500.00	
5408	SUPPLIES	2,500.00	1,742.08	2,000.00	759.83	2,000.00	
5410	POSTAGE	1,500.00	1,203.05	1,200.00	560.09	1,200.00	
5411	CONTRACTUAL	3,490.00	3,489.14	1,850.00	2,720.00	2,900.00	57
5412	EQUIPMENT MAINTENANCE	1,500.00	1,233.47	1,500.00	1,017.27	2,000.00	33
5413	SUBSCRIPTIONS/MEMBERSHIPS & DUES	340.00	340.00	500.00	340.00	500.00	
5426	FUEL	500.00	233.32	300.00	127.22	300.00	
5429	LEGALS	3,000.00	1,604.18	3,000.00	118.50	1,800.00	(40)
5430	GRIEVANCE BOARD	468.00	467.98	475.00	525.11	550.00	16
	<i>Supplies and Materials Totals</i>	\$14,298.00	\$10,313.22	\$11,325.00	\$6,168.02	\$11,750.00	4%
<i>Capital Outlay</i>							
5200	SMALL EQUIPMENT (UNDER \$1,000)	2,400.00	1,617.00	2,400.00	.00	1,600.00	(33)
5201	CAPITAL EQUIPMENT (OVER \$1,000)	11,730.00	11,729.99	.00	.00	1,500.00	
	<i>Capital Outlay Totals</i>	\$14,130.00	\$13,346.99	\$2,400.00	\$0.00	\$3,100.00	29%
<i>Other Expenditures</i>							
5810	SOCIAL SECURITY	9,667.00	8,014.76	9,581.00	6,605.19	9,309.00	(3)
	<i>Other Expenditures Totals</i>	\$9,667.00	\$8,014.76	\$9,581.00	\$6,605.19	\$9,309.00	(3%)
Department 1355 - ASSESSMENT							
Personnel Services							
5100	PERSONNEL SERVICES	121,826.00	117,473.05	129,603.00	101,112.04	134,670.00	4
	<i>Personnel Services Totals</i>	\$121,826.00	\$117,473.05	\$129,603.00	\$101,112.04	\$134,670.00	4%
<i>Supplies and Materials</i>							
5406	TRAVEL, TRAINING & CONFERENCES	2,489.00	2,488.05	2,700.00	2,273.54	2,700.00	
5408	SUPPLIES	4,000.00	3,016.50	3,000.00	1,982.36	3,000.00	
5410	POSTAGE	3,273.00	2,037.21	5,100.00	1,323.47	2,500.00	(51)
5411	CONTRACTUAL	3,361.00	3,360.80	2,550.00	1,369.55	6,900.00	171
5412	EQUIPMENT MAINTENANCE	1,300.00	1,300.00	1,200.00	960.00	1,200.00	
5413	SUBSCRIPTIONS/MEMBERSHIPS & DUES	830.00	829.07	570.00	570.00	600.00	5
5415	MILEAGE	.00	.00	600.00	130.20	600.00	
5429	LEGALS	1,000.00	941.62	1,000.00	462.90	1,000.00	

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Fund A	GENERAL FUND, TOWNWIDE						
	EXPENSE						
	Department 1410 - TOWN CLERK						
	Supplies and Materials						
5439	COVERALLS, CLOTHING ALLOWANCE, ETC.	600.00	294.65	600.00	146.67	600.00	
	Supplies and Materials Totals	\$16,853.00	\$14,267.90	\$17,320.00	\$9,218.69	\$19,100.00	10%
	Capital Outlay						
5200	SMALL EQUIPMENT (UNDER \$1,000)	.00	.00	.00	2,700.00	.00	
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	+++
	Other Expenditures						
5810	SOCIAL SECURITY	9,156.00	8,985.44	9,195.00	7,670.68	10,303.00	12
	Other Expenditures Totals	\$9,156.00	\$8,985.44	\$9,195.00	\$7,670.68	\$10,303.00	12%
	Department 1410 - TOWN CLERK Totals	\$147,835.00	\$140,726.39	\$156,118.00	\$120,701.41	\$164,073.00	5%
	Department 1420 - LAW						
	Supplies and Materials						
5409	BOOKS & TRANSCRIPTS	4,700.00	2,600.23	4,700.00	1,845.10	4,700.00	
5411	CONTRACTUAL	30,100.00	25,200.00	30,100.00	30,250.00	32,350.00	7
	Supplies and Materials Totals	\$34,800.00	\$27,800.23	\$34,800.00	\$32,095.10	\$37,050.00	6%
	Department 1420 - LAW Totals	\$34,800.00	\$27,800.23	\$34,800.00	\$32,095.10	\$37,050.00	6%
	Department 1450 - ELECTIONS						
	Supplies and Materials						
5411	CONTRACTUAL	48,164.00	48,062.97	44,050.00	13,417.54	43,950.00	
	Supplies and Materials Totals	\$48,164.00	\$48,062.97	\$44,050.00	\$13,417.54	\$43,950.00	0%
	Department 1450 - ELECTIONS Totals	\$48,164.00	\$48,062.97	\$44,050.00	\$13,417.54	\$43,950.00	0%
	Department 1620 - BUILDINGS						
	Personnel Services						
5100	PERSONNEL SERVICES	995.00	847.43	1,000.00	.00	1,000.00	
	Personnel Services Totals	\$995.00	\$847.43	\$1,000.00	\$0.00	\$1,000.00	0%
	Supplies and Materials						
5404	TELEPHONE	7,980.00	7,979.50	7,500.00	6,024.93	7,500.00	
5408	SUPPLIES	1,916.00	1,915.41	2,750.00	1,851.40	2,500.00	(9)
5411	CONTRACTUAL	10,364.00	10,363.19	10,500.00	9,822.85	14,732.00	40
5412	EQUIPMENT MAINTENANCE	5,154.00	5,149.33	5,154.00	4,088.80	5,500.00	7
5413	SUBSCRIPTIONS/MEMBERSHIPS & DUES	819.00	818.34	1,000.00	798.00	1,000.00	
5421	BUILDING MAINTENANCE	5,984.00	5,983.84	8,000.00	4,404.23	8,000.00	
5424	UTILITIES	10,280.00	10,279.10	11,000.00	8,524.71	15,000.00	36

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<b>Fund A - GENERAL FUND, TOWNWIDE</b>							
<b>EXPENSE</b>							
Department <b>1620 - BUILDINGS</b>							
Supplies and Materials							
5425	JANITOR SERVICE & SUPPLIES	11,700.00	11,491.50	11,700.00	11,479.28	13,000.00	11
	<i>Supplies and Materials Totals</i>	\$54,197.00	\$53,980.21	\$57,604.00	\$46,994.20	\$67,232.00	17%
<i>Capital Outlay</i>							
5200	SMALL EQUIPMENT (UNDER \$1,000)	.00	.00	1,000.00	375.00	1,000.00	
5201	CAPITAL EQUIPMENT (OVER \$1,000)	12,350.00	12,350.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	\$12,350.00	\$12,350.00	\$1,000.00	\$375.00	\$1,000.00	0%
<i>Other Expenditures</i>							
5810	SOCIAL SECURITY	77.00	64.83	.00	.00	65.00	
	<i>Other Expenditures Totals</i>	\$77.00	\$64.83	\$0.00	\$0.00	\$65.00	+++
<i>Department 1620 - BUILDINGS Totals</i>							
		\$67,619.00	\$67,242.47	\$59,604.00	\$47,369.20	\$69,297.00	16%
Department <b>1910 - UNALLOCATED INSURANCE</b>							
Supplies and Materials							
5440	UNALLOCATED INSURANCE	27,994.00	27,993.80	29,760.00	34,364.40	38,000.00	28
	<i>Supplies and Materials Totals</i>	\$27,994.00	\$27,993.80	\$29,760.00	\$34,364.40	\$38,000.00	28%
<i>Department 1910 - UNALLOCATED INSURANCE Totals</i>							
		\$27,994.00	\$27,993.80	\$29,760.00	\$34,364.40	\$38,000.00	28%
Department <b>1950 - TAXES &amp; ASSESSMENTS</b>							
Supplies and Materials							
5442	TAXES & ASSESSMENTS ON PROPERTY	1,006.00	647.24	2,000.00	495.37	2,000.00	
	<i>Supplies and Materials Totals</i>	\$1,006.00	\$647.24	\$2,000.00	\$495.37	\$2,000.00	0%
<i>Department 1950 - TAXES &amp; ASSESSMENTS Totals</i>							
		\$1,006.00	\$647.24	\$2,000.00	\$495.37	\$2,000.00	0%
Department <b>1990 - CONTINGENCY</b>							
Supplies and Materials							
5443	CONTINGENT ACCOUNT	66,156.00	.00	125,000.00	.00	.00	(100)
	<i>Supplies and Materials Totals</i>	\$66,156.00	\$0.00	\$125,000.00	\$0.00	\$0.00	(100%)
<i>Department 1990 - CONTINGENCY Totals</i>							
		\$66,156.00	\$0.00	\$125,000.00	\$0.00	\$0.00	(100%)
Department <b>3510 - CONTROL OF DOGS</b>							
Supplies and Materials							
5411	CONTRACTUAL	61,454.00	61,453.47	60,996.00	63,297.07	63,000.00	3
	<i>Supplies and Materials Totals</i>	\$61,454.00	\$61,453.47	\$60,996.00	\$63,297.07	\$63,000.00	3%
<i>Department 3510 - CONTROL OF DOGS Totals</i>							
		\$61,454.00	\$61,453.47	\$60,996.00	\$63,297.07	\$63,000.00	3%
Department <b>5010 - HIGHWAY ADMINISTRATION</b>							
Personnel Services							
5100	PERSONNEL SERVICES	125,711.00	125,710.24	126,804.00	97,297.92	131,712.00	4
	<i>Personnel Services Totals</i>	\$125,711.00	\$125,710.24	\$126,804.00	\$97,297.92	\$131,712.00	4%

% Change 25  
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Account	Account Description	2024 Amended Budget	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Approved	% Change 25 Amend. vs 26 Approv.
<b>Fund A - GENERAL FUND, TOWNWIDE</b>							
<b>EXPENSE</b>							
Department 5010 - HIGHWAY ADMINISTRATION							
Supplies and Materials							
5404	TELEPHONE	480.00	480.00	480.00	480.00	480.00	
5406	TRAVEL, TRAINING & CONFERENCES	466.00	459.78	2,100.00	250.00	2,100.00	
5408	SUPPLIES	2,000.00	1,199.41	2,000.00	953.74	2,000.00	
5410	POSTAGE	125.00	.00	125.00	.00	125.00	
5411	CONTRACTUAL	1,360.00	1,359.50	1,500.00	1,193.00	1,500.00	
5412	EQUIPMENT MAINTENANCE	3,158.00	3,157.16	1,500.00	733.00	1,500.00	
5413	SUBSCRIPTIONS/MEMBERSHIPS & DUES	539.00	538.80	550.00	788.80	570.00	4
<i>Supplies and Materials Totals</i>		\$8,128.00	\$7,194.65	\$8,255.00	\$4,398.54	\$8,275.00	0%
<i>Capital Outlay</i>							
5200	SMALL EQUIPMENT (UNDER \$1,000)	.00	.00	.00	482.00	.00	
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$482.00	\$0.00	+++
<i>Other Expenditures</i>							
5810	SOCIAL SECURITY	9,932.00	9,287.50	9,700.00	7,185.96	10,076.00	4
<i>Other Expenditures Totals</i>		\$9,932.00	\$9,287.50	\$9,700.00	\$7,185.96	\$10,076.00	4%
Department 5010 - HIGHWAY ADMINISTRATION		\$143,771.00	\$142,192.39	\$144,759.00	\$109,364.42	\$150,063.00	4%
<b>Totals</b>							
Department 5132 - GARAGE							
Supplies and Materials							
5408	SUPPLIES	800.00	609.58	1,000.00	1,099.12	1,000.00	
5411	CONTRACTUAL	125.00	125.00	125.00	.00	125.00	
5420	GROUNDS	.00	.00	.00	.00	75,000.00	
5421	BUILDING MAINTENANCE	20,370.00	20,369.44	56,634.00	31,394.10	150,000.00	165
5424	UTILITIES	18,078.00	17,481.40	20,000.00	22,667.21	25,000.00	25
5425	JANITOR SERVICE & SUPPLIES	1,200.00	298.65	500.00	460.67	500.00	
<i>Supplies and Materials Totals</i>		\$40,573.00	\$38,884.07	\$78,259.00	\$55,621.10	\$251,625.00	222%
<i>Capital Outlay</i>							
5200	SMALL EQUIPMENT (UNDER \$1,000)	5,427.00	5,426.93	.00	1,195.29	5,000.00	
<i>Capital Outlay Totals</i>		\$5,427.00	\$5,426.93	\$0.00	\$1,195.29	\$5,000.00	+++
Department 5132 - GARAGE		\$46,000.00	\$44,311.00	\$78,259.00	\$56,816.39	\$256,625.00	228%
<b>Totals</b>							
Department 7140 - PARKS & PLAYGROUNDS							
Personnel Services							
5100	PERSONNEL SERVICES	124,982.00	124,525.49	143,352.00	112,703.50	156,331.00	9
5101	OVERTIME	159.00	158.98	.00	.00	.00	
<i>Personnel Services Totals</i>		\$125,141.00	\$124,684.47	\$143,352.00	\$112,703.50	\$156,331.00	9%

% Change 25  
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Account	Account Description	2024 Amended Budget	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Approved	% Change 25 Amend. vs 26 Approv.
<b>Fund A - GENERAL FUND, TOWNWIDE</b>							
<b>EXPENSE</b>							
Department 7140 - PARKS & PLAYGROUNDS							
Supplies and Materials							
5404	TELEPHONE	.00	.00	384.00	143.95	500.00	30
5408	SUPPLIES	4,563.00	4,562.49	2,500.00	1,324.72	2,500.00	
5411	CONTRACTUAL	3,644.00	3,643.50	4,500.00	4,852.00	3,504.00	(22)
5412	EQUIPMENT MAINTENANCE	4,902.00	4,901.94	5,000.00	18,948.15	5,000.00	
5413	SUBSCRIPTIONS/MEMBERSHIPS & DUES	.00	.00	.00	85.00	100.00	
5420	GROUPS	42,392.00	42,391.76	25,600.00	40,261.12	96,750.00	278
5421	BUILDING MAINTENANCE	4,218.00	4,217.72	3,000.00	1,728.50	9,800.00	227
5424	UTILITIES	5,438.00	5,437.80	4,500.00	4,783.25	15,500.00	244
5425	JANITOR SERVICE & SUPPLIES	2,569.00	2,568.21	3,000.00	2,007.98	3,000.00	
5426	FUEL	4,589.00	4,588.35	5,000.00	2,951.61	5,000.00	
	<i>Supplies and Materials Totals</i>	\$72,315.00	\$72,311.77	\$53,484.00	\$77,086.28	\$141,654.00	165%
<b>Capital Outlay</b>							
5200	SMALL EQUIPMENT (UNDER \$1,000)	1,078.00	1,077.96	750.00	549.98	6,000.00	700
5201	CAPITAL EQUIPMENT (OVER \$1,000)	82,948.00	82,947.98	71,500.00	56,747.96	124,500.00	74
	<i>Capital Outlay Totals</i>	\$84,026.00	\$84,025.94	\$72,250.00	\$57,297.94	\$130,500.00	81%
<b>Other Expenditures</b>							
5810	SOCIAL SECURITY	9,396.00	9,395.88	9,725.00	8,505.19	11,959.00	23
	<i>Other Expenditures Totals</i>	\$9,396.00	\$9,395.88	\$9,725.00	\$8,505.19	\$11,959.00	23%
Department 7140 - PARKS & PLAYGROUNDS Totals							
	<i>Supplies and Materials</i>	\$290,878.00	\$290,418.06	\$278,811.00	\$255,592.91	\$440,444.00	58%
Department 7310 - YOUTH PROGRAMS							
Supplies and Materials							
5411	CONTRACTUAL	7,747.00	7,747.00	8,000.00	.00	8,000.00	
	<i>Supplies and Materials Totals</i>	\$7,747.00	\$7,747.00	\$8,000.00	\$0.00	\$8,000.00	0%
Department 7310 - YOUTH PROGRAMS Totals							
	<i>Supplies and Materials</i>	\$7,747.00	\$7,747.00	\$8,000.00	\$0.00	\$8,000.00	0%
Department 7450 - MUSEUM							
Supplies and Materials							
5411	CONTRACTUAL	1,000.00	1,000.00	1,000.00	.00	1,000.00	
	<i>Supplies and Materials Totals</i>	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0%
Department 7450 - MUSEUM Totals							
	<i>Supplies and Materials</i>	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0%
Department 7510 - HISTORIAN							
Supplies and Materials							
5408	SUPPLIES	40.00	.00	40.00	.00	40.00	
5411	CONTRACTUAL	500.00	500.00	500.00	500.00	500.00	
	<i>Supplies and Materials Totals</i>	\$540.00	\$500.00	\$540.00	\$500.00	\$540.00	0%
	<i>Department 7510 - HISTORIAN Totals</i>	\$540.00	\$500.00	\$540.00	\$500.00	\$540.00	0%

% Change 25  
Amend. vs 26  
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Account	Account Description	2024 Amended Budget	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Approved	% Change 25 Amend. vs 26 Approv.
<b>Fund A - GENERAL FUND, TOWNWIDE</b>							
<b>EXPENSE</b>							
Department 7520 - HISTORICAL PROPERTY							
Supplies and Materials							
5470	HORSEHEADS HISTORICAL SOCIETY	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
5471	ELMIRA HEIGHTS HISTORICAL SOCIETY	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
	<i>Supplies and Materials Totals</i>	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	0%
Department 7520 - HISTORICAL PROPERTY Totals							
		\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	0%
Department 7550 - CELEBRATIONS							
Supplies and Materials							
5472	HORSEHEADS LEGION	400.00	.00	400.00	.00	400.00	
5473	ELMIRA HEIGHTS LEGION	400.00	.00	400.00	.00	400.00	
	<i>Supplies and Materials Totals</i>	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	0%
Department 7550 - CELEBRATIONS Totals							
		\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	0%
Department 7620 - ADULT RECREATION							
Supplies and Materials							
5474	VALLEY SENIOR CITIZENS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
5475	NORTH COUNTY SENIOR	3,500.00	3,500.00	5,000.00	5,000.00	7,000.00	40
	<i>Supplies and Materials Totals</i>	\$5,000.00	\$5,000.00	\$6,500.00	\$6,500.00	\$8,500.00	31%
Department 7620 - ADULT RECREATION Totals							
		\$5,000.00	\$5,000.00	\$6,500.00	\$6,500.00	\$8,500.00	31%
Department 9010 - EMPLOYEE BENEFITS							
Other Expenditures							
5800	STATE RETIREMENT	70,600.00	70,600.00	70,600.00	.00	81,246.00	15
5820	WORKERS COMPENSATION	25,000.00	22,876.18	25,000.00	24,046.48	26,000.00	4
5830	UNEMPLOYMENT INSURANCE	1,000.00	.00	1,000.00	.00	1,000.00	
5840	DISABILITY INSURANCE	1,200.00	922.80	1,200.00	694.60	1,200.00	
5850	MEDICAL INSURANCE	126,150.00	126,149.37	135,864.00	136,385.88	151,515.00	12
5860	MEDICAL INSURANCE, RETIREES	76,110.00	73,680.92	96,300.00	87,265.96	106,314.00	10
	<i>Other Expenditures Totals</i>	\$300,060.00	\$294,229.27	\$329,964.00	\$248,392.92	\$367,275.00	11%
Department 9010 - EMPLOYEE BENEFITS Totals							
		\$300,060.00	\$294,229.27	\$329,964.00	\$248,392.92	\$367,275.00	11%
Department 9789 - OTHER DEBT/LEASES							
Supplies and Materials							
5600	BOND PRINCIPAL	38,754.00	38,753.37	.00	.00	.00	
5700	BOND INTEREST	13,364.00	13,363.09	.00	.00	.00	
	<i>Supplies and Materials Totals</i>	\$52,118.00	\$52,116.46	\$0.00	\$0.00	\$0.00	+++
Department 9789 - OTHER DEBT/LEASES Totals							
		\$52,118.00	\$52,116.46	\$0.00	\$0.00	\$0.00	+++
<b>EXPENSE TOTALS</b>							
		\$1,806,004.00	\$1,658,697.82	\$1,903,160.00	\$1,420,662.47	\$2,202,165.00	16%
<b>Fund A - GENERAL FUND, TOWNWIDE Totals</b>							
		\$1,806,004.00	\$2,077,052.87	\$1,903,160.00	\$1,937,622.06	\$2,202,165.00	16%

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Approved	% Change 25 Amend. vs 26 Approv.
<b>Fund A - GENERAL FUND, TOWNWIDE Totals</b>							
		\$0.00	\$418,355.05	\$0.00	\$516,959.59	\$0.00	+++
<b>Fund B - GENERAL FUND, OUTSIDE VILLAGE</b>							
<b>REVENUE</b>							
Department Taxes							
<b>0000 - REVENUE</b>							
1120	SALES TAX DISTRIBUTION BY COUNTY	308,500.00	308,500.00	299,442.00	299,422.00	301,169.00	1
	<i>Taxes Totals</i>	\$308,500.00	\$308,500.00	\$299,442.00	\$299,422.00	\$301,169.00	1%
<i>Charges for Services</i>							
1560	FIRE INSPECTION	8,969.00	10,880.00	8,500.00	6,005.00	8,500.00	
2110	ZONING FEES	75.00	75.00	75.00	225.00	75.00	
2115	PLANNING BOARD FEES	1,500.00	2,250.00	1,500.00	150.00	500.00	(67)
2389	PARKING TICKETS	.00	.00	.00	35.00	100.00	
2555	BUILDING & ALTERATION PERMITS	30,000.00	51,319.50	30,000.00	45,045.00	40,000.00	33
	<i>Charges for Services Totals</i>	\$40,544.00	\$64,524.50	\$40,075.00	\$51,460.00	\$49,175.00	23%
<i>Other</i>							
2401	INTEREST & EARNINGS	500.00	500.00	42,053.00	42,053.00	45,023.00	7
2770	OTHER UNCLASSIFIED REVENUE	.00	.00	.00	31,800.80	.00	
4501	APPROPRIATED FUND BALANCE	2,681.00	.00	.00	.00	35,355.00	
	<i>Other Totals</i>	\$3,181.00	\$500.00	\$42,053.00	\$73,853.80	\$80,378.00	91%
Department <b>0000 - REVENUE Totals</b>							
		\$352,225.00	\$373,524.50	\$381,570.00	\$424,735.80	\$430,722.00	13%
<b>REVENUE TOTALS</b>							
		\$352,225.00	\$373,524.50	\$381,570.00	\$424,735.80	\$430,722.00	13%
<b>EXPENSE</b>							
Department <b>1910 - UNALLOCATED INSURANCE</b>							
<i>Supplies and Materials</i>							
5444	UNCLASSIFIED INSURANCE, NYMIR	.00	.00	400.00	.00	400.00	
	<i>Supplies and Materials Totals</i>	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0%
Department <b>1910 - UNALLOCATED INSURANCE Totals</b>							
		\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0%
Department <b>3620 - SAFETY INSPECTION</b>							
<i>Personnel Services</i>							
5100	PERSONNEL SERVICES	161,060.00	161,059.88	183,864.00	145,554.71	196,973.00	7
	<i>Personnel Services Totals</i>	\$161,060.00	\$161,059.88	\$183,864.00	\$145,554.71	\$196,973.00	7%
<i>Purchased Services</i>							
5422	ABATEMENTS	.00	.00	.00	.00	30,000.00	
	<i>Purchased Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	+++
<i>Supplies and Materials</i>							
5404	TELEPHONE	.00	.00	.00	.00	1,440.00	
5406	TRAVEL, TRAINING & CONFERENCES	621.00	620.98	750.00	1,409.84	1,575.00	110
5408	SUPPLIES	3,432.00	3,431.54	3,375.00	2,790.07	3,503.00	4

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Approved	% Change 25 Amend. vs 26 Approv.
<b>Fund B - GENERAL FUND, OUTSIDE VILLAGE</b>							
<b>EXPENSE</b>							
Department 3620 - SAFETY INSPECTION							
Supplies and Materials							
5410	POSTAGE	292.00	291.88	400.00	169.52	400.00	
5411	CONTRACTUAL	8,866.00	8,865.98	34,690.00	6,500.50	10,255.00	(70)
5412	EQUIPMENT MAINTENANCE	1,437.00	1,436.65	1,500.00	1,029.21	1,500.00	
5413	SUBSCRIPTIONS/MEMBERSHIPS & DUES	1,619.00	1,618.69	1,260.00	1,590.99	2,560.00	103
5426	FUEL	2,279.00	2,278.40	2,400.00	1,272.01	2,400.00	
5439	COVERALLS, CLOTHING ALLOWANCE, ETC.	537.00	536.26	500.00	59.60	500.00	
	<i>Supplies and Materials Totals</i>	\$19,083.00	\$19,080.38	\$44,875.00	\$14,821.74	\$24,133.00	(46%)
<i>Capital Outlay</i>							
5200	SMALL EQUIPMENT (UNDER \$1,000)	1,607.00	1,607.00	1,000.00	179.99	3,000.00	200
5201	CAPITAL EQUIPMENT (OVER \$1,000)	28,990.00	28,989.18	3,500.00	2,798.00	.00	(100)
	<i>Capital Outlay Totals</i>	\$30,597.00	\$30,596.18	\$4,500.00	\$2,977.99	\$3,000.00	(33%)
<i>Other Expenditures</i>							
5810	SOCIAL SECURITY	11,766.00	11,765.91	12,739.00	10,631.66	15,068.00	18
	<i>Other Expenditures Totals</i>	\$11,766.00	\$11,765.91	\$12,739.00	\$10,631.66	\$15,068.00	18%
<i>Department 3620 - SAFETY INSPECTION Totals</i>							
<i>Department 5182 - STREET LIGHTING (STREET LARGE)</i>							
Supplies and Materials							
5424	UTILITIES	2,704.00	2,703.84	5,000.00	2,295.00	4,000.00	(20)
	<i>Supplies and Materials Totals</i>	\$2,704.00	\$2,703.84	\$5,000.00	\$2,295.00	\$4,000.00	(20%)
<i>Department 5182 - STREET LIGHTING (STREET LARGE) Totals</i>							
<i>Department 8010 - ZONING</i>							
Supplies and Materials							
5406	TRAVEL, TRAINING & CONFERENCES	155.00	155.00	100.00	.00	100.00	
5411	CONTRACTUAL	20.00	20.00	4,200.00	.00	4,200.00	
	<i>Supplies and Materials Totals</i>	\$175.00	\$175.00	\$4,300.00	\$0.00	\$4,300.00	0%
<i>Department 8010 - ZONING Totals</i>							
<i>Department 8020 - PLANNING</i>							
Personnel Services							
5100	PERSONNEL SERVICES	.00	.00	3,520.00	.00	3,520.00	
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$3,520.00	\$0.00	\$3,520.00	0%
<i>Supplies and Materials</i>							
5406	TRAVEL, TRAINING & CONFERENCES	390.00	390.00	500.00	300.00	500.00	
5408	SUPPLIES	484.00	483.07	100.00	141.13	150.00	50
5411	CONTRACTUAL	4,656.00	4,620.00	5,040.00	.00	5,040.00	

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Approved	% Change 25 Amend. vs 26 Approv.
<b>Fund B - GENERAL FUND, OUTSIDE VILLAGE</b>							
<b>EXPENSE</b>							
Department 8020 - PLANNING							
Supplies and Materials							
5429	LEGALS	100.00	87.09	100.00	28.04	100.00	
	<i>Supplies and Materials Totals</i>	\$5,630.00	\$5,580.16	\$5,740.00	\$469.17	\$5,790.00	1%
Other Expenditures							
5810	SOCIAL SECURITY	.00	.00	270.00	.00	270.00	
	<i>Other Expenditures Totals</i>	\$0.00	\$0.00	\$270.00	\$0.00	\$270.00	0%
Department 8020 - PLANNING Totals							
	<i>Supplies and Materials</i>	\$5,630.00	\$5,580.16	\$9,530.00	\$469.17	\$9,580.00	1%
Department 8745 - FLOOD & EROSION CONTROL							
Supplies and Materials							
5411	CONTRACTUAL	28,673.00	28,672.23	20,900.00	30,782.40	31,560.00	51
	<i>Supplies and Materials Totals</i>	\$28,673.00	\$28,672.23	\$20,900.00	\$30,782.40	\$31,560.00	51%
	<i>Other Expenditures Totals</i>	\$28,673.00	\$28,672.23	\$20,900.00	\$30,782.40	\$31,560.00	51%
Department 8745 - FLOOD & EROSION CONTROL Totals							
Department 9010 - EMPLOYEE BENEFITS							
Other Expenditures							
5800	STATE RETIREMENT	14,641.00	14,641.00	14,640.00	.00	23,606.00	61
5820	WORKERS COMPENSATION	2,342.00	2,341.48	4,900.00	2,341.48	3,500.00	(29)
5840	DISABILITY INSURANCE	146.00	145.10	300.00	92.10	300.00	
5850	MEDICAL INSURANCE	46,860.00	46,859.82	50,314.00	46,432.00	55,661.00	11
5860	MEDICAL INSURANCE, RETIREES	18,062.00	18,061.53	25,308.00	26,898.16	28,641.00	13
	<i>Other Expenditures Totals</i>	\$82,051.00	\$82,048.93	\$95,462.00	\$75,763.74	\$111,708.00	17%
	<i>Supplies and Materials Totals</i>	\$82,051.00	\$82,048.93	\$95,462.00	\$75,763.74	\$111,708.00	17%
Department 9010 - EMPLOYEE BENEFITS Totals							
Department 9789 - OTHER DEBT/LEASES							
Supplies and Materials							
5600	BOND PRINCIPAL	10,486.00	10,485.69	.00	.00	.00	
	<i>Supplies and Materials Totals</i>	\$10,486.00	\$10,485.69	\$0.00	\$0.00	\$0.00	+++
	<i>Other Debt/Leases Totals</i>	\$10,486.00	\$10,485.69	\$0.00	\$0.00	\$0.00	+++
	<b>EXPENSE TOTALS</b>	\$352,225.00	\$352,168.20	\$381,570.00	\$283,296.41	\$430,722.00	13%
Fund B - GENERAL FUND, OUTSIDE VILLAGE Totals							
	<b>REVENUE TOTALS</b>	\$352,225.00	\$373,524.50	\$381,570.00	\$424,735.80	\$430,722.00	13%
	<b>EXPENSE TOTALS</b>	\$352,225.00	\$352,168.20	\$381,570.00	\$283,296.41	\$430,722.00	13%
	<b>VILLAGE TOTALS</b>	\$0.00	\$21,356.30	\$0.00	\$141,439.39	\$0.00	+++

% Change 25  
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Account	Account Description	2024 Amended Budget	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Approved	% Change 25 Amend. vs 26 Approv.
Fund	<b>DB - HIGHWAY FUND, OUTSIDE VILLAGE</b>						
REVENUE							
Department	<b>0000 - REVENUE</b>						
Taxes							
1001	PROPERTY TAX	837,853.00	837,853.00	837,853.00	837,853.00	835,500.00	
1120	SALES TAX DISTRIBUTION BY COUNTY	1,891,500.00	2,260,512.28	1,831,638.00	1,876,064.56	1,678,166.00	(8)
	<i>Taxes Totals</i>	<b>\$2,729,353.00</b>	<b>\$3,098,365.28</b>	<b>\$2,669,491.00</b>	<b>\$2,713,917.56</b>	<b>\$2,513,666.00</b>	<b>(6%)</b>
	<i>Charges for Services</i>						
2390	SHARED SERVICES	237,481.00	252,131.51	294,854.00	224,459.85	304,812.00	3
2665	SALE OF EQUIPMENT	.00	130,923.50	20,000.00	32,500.00	.00	(100)
2680	INSURANCE RECOVERIES	.00	2,251.79	.00	.00	.00	
	<i>Charges for Services Totals</i>	<b>\$237,481.00</b>	<b>\$385,306.80</b>	<b>\$314,854.00</b>	<b>\$256,959.85</b>	<b>\$304,812.00</b>	<b>(3%)</b>
	<i>Other</i>						
2401	INTEREST & EARNINGS	1,000.00	.00	27,076.00	.00	.00	(100)
2770	OTHER UNCLASSIFIED REVENUE	.00	3.20	.00	4,347.12	.00	
3501	CONSOLIDATED HIGHWAY AID	326,050.00	505,186.05	326,050.00	.00	250,000.00	(23)
4400	FEDERAL REVENUE	400,000.00	400,000.00	.00	.00	.00	
4501	APPROPRIATED FUND BALANCE	.00	.00	250,000.00	.00	100,000.00	(60)
	<i>Other Totals</i>	<b>\$727,050.00</b>	<b>\$905,189.25</b>	<b>\$603,126.00</b>	<b>\$4,347.12</b>	<b>\$350,000.00</b>	<b>(42%)</b>
Department	<b>0000 - REVENUE Totals</b>	<b>\$3,693,884.00</b>	<b>\$4,388,861.33</b>	<b>\$3,587,471.00</b>	<b>\$2,975,224.53</b>	<b>\$3,168,478.00</b>	<b>(12%)</b>
	<b>REVENUE TOTALS</b>	<b>\$3,693,884.00</b>	<b>\$4,388,861.33</b>	<b>\$3,587,471.00</b>	<b>\$2,975,224.53</b>	<b>\$3,168,478.00</b>	<b>(12%)</b>
EXPENSE							
Department	<b>5110 - GENERAL REPAIRS</b>						
Personnel Services							
5100	PERSONNEL SERVICES	713,421.00	713,420.40	737,069.00	581,907.38	778,253.00	6
5101	OVERTIME	8,458.00	8,457.44	20,000.00	8,543.08	30,000.00	50
	<i>Personnel Services Totals</i>	<b>\$721,879.00</b>	<b>\$721,877.84</b>	<b>\$757,069.00</b>	<b>\$590,450.46</b>	<b>\$808,253.00</b>	<b>7%</b>
Supplies and Materials							
5413	SUBSCRIPTIONS/MEMBERSHIPS & DUES	.00	.00	500.00	.00	.00	(100)
5432	SIGNS	8,022.00	8,021.19	4,000.00	736.61	4,000.00	
5435	SLUICE PIPES	47,232.00	47,231.25	20,000.00	17,955.12	20,000.00	
5439	COVERALLS, CLOTHING ALLOWANCE, ETC.	12,000.00	7,200.00	7,200.00	7,200.00	7,200.00	
5445	CONCRETE & CASTINGS PRODUCTS	57,861.00	57,860.05	60,000.00	17,728.68	60,000.00	
5447	SEEDING DITCHES	2,504.00	1,901.99	.00	3,851.60	2,000.00	
	<i>Supplies and Materials Totals</i>	<b>\$127,619.00</b>	<b>\$122,214.48</b>	<b>\$91,700.00</b>	<b>\$47,472.01</b>	<b>\$93,200.00</b>	<b>2%</b>
Other Expenditures							
5810	SOCIAL SECURITY	53,505.00	53,504.13	56,386.00	43,119.82	61,831.00	10
	<i>Other Expenditures Totals</i>	<b>\$53,505.00</b>	<b>\$53,504.13</b>	<b>\$56,386.00</b>	<b>\$43,119.82</b>	<b>\$61,831.00</b>	<b>10%</b>
Department	<b>5110 - GENERAL REPAIRS Totals</b>	<b>\$903,003.00</b>	<b>\$897,596.45</b>	<b>\$905,155.00</b>	<b>\$681,042.29</b>	<b>\$963,284.00</b>	<b>6%</b>

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Approved	% Change 25 Amend. vs 26 Approv.
Fund	DB - HIGHWAY FUND, OUTSIDE VILLAGE						
<b>EXPENSE</b>							
Department 5112 - PERMANENT IMPROVEMENTS							
Supplies and Materials							
5408	SUPPLIES	1,000.00	130.69	1,000.00	836.12	3,029.00	203
5411	CONTRACTUAL	251,152.00	2,521.82	11,100.00	3,068.69	23,000.00	107
5412	EQUIPMENT MAINTENANCE	500.00	176.50	500.00	215.82	500.00	
5426	FUEL	65,662.00	65,661.35	55,000.00	47,662.17	55,000.00	
5433	TOPSOIL	8,000.00	.00	8,000.00	.00	5,000.00	(38)
5436	HAZARDOUS & ROAD OIL	110,000.00	97,511.92	200,000.00	238,225.04	175,000.00	(13)
5437	BLACKTOP	728,648.00	628,146.21	700,000.00	607,410.56	700,000.00	
5446	STONE	65,287.00	65,286.40	60,000.00	41,249.43	60,000.00	
<i>Supplies and Materials Totals</i>		\$1,230,249.00	\$859,434.89	\$1,035,600.00	\$938,667.83	\$1,021,529.00	(1%)
<i>Capital Outlay</i>							
5200	SMALL EQUIPMENT (UNDER \$1,000)	500.00	126.98	500.00	3,692.60	4,930.00	886
5201	CAPITAL EQUIPMENT (OVER \$1,000)	504,023.00	859,343.48	472,260.00	647,192.82	282,874.00	(40)
<i>Capital Outlay Totals</i>		\$504,523.00	\$859,470.46	\$472,760.00	\$650,885.42	\$287,804.00	(39%)
Department 5112 - PERMANENT IMPROVEMENTS		\$1,734,772.00	\$1,718,905.35	\$1,508,360.00	\$1,589,553.25	\$1,309,333.00	(13%)
<i>Totals</i>							
Department 5120 - BRIDGES							
Supplies and Materials							
5411	CONTRACTUAL	.00	.00	250,000.00	.00	.00	(100)
5412	EQUIPMENT MAINTENANCE	829.00	.00	.00	.00	.00	
<i>Supplies and Materials Totals</i>		\$829.00	\$0.00	\$250,000.00	\$0.00	\$0.00	(100%)
Department 5120 - BRIDGES		\$829.00	\$0.00	\$250,000.00	\$0.00	\$0.00	(100%)
Department 5130 - MACHINERY							
Supplies and Materials							
5408	SUPPLIES	500.00	266.99	.00	865.57	5,000.00	
5412	EQUIPMENT MAINTENANCE	124,929.00	124,928.68	85,000.00	81,635.91	85,000.00	
5440	UNALLOCATED INSURANCE	54,914.00	54,913.36	57,500.00	54,672.43	60,500.00	5
5441	JUDGMENTS & CLAIMS	547.00	546.91	600.00	.00	600.00	
<i>Supplies and Materials Totals</i>		\$180,890.00	\$180,655.94	\$143,100.00	\$137,173.91	\$151,100.00	6%
<i>Capital Outlay</i>							
5200	SMALL EQUIPMENT (UNDER \$1,000)	490.00	489.98	.00	332.78	1,500.00	
5201	CAPITAL EQUIPMENT (OVER \$1,000)	.00	.00	.00	11,528.77	.00	
<i>Capital Outlay Totals</i>		\$490.00	\$489.98	\$0.00	\$11,861.55	\$1,500.00	+++
Department 5130 - MACHINERY		\$181,380.00	\$181,145.92	\$143,100.00	\$149,035.46	\$152,600.00	7%

% Change 25  
Amend. vs 26  
Approv.

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Approved	% Change 25 Amend. vs 26 Approv.
Fund	<b>DB - HIGHWAY FUND, OUTSIDE VILLAGE</b>						
	<b>EXPENSE</b>						
Department	<b>5140 - MISCELLANEOUS (BRUSH &amp; WEEDS)</b>						
	<i>Purchased Services</i>						
5449	TREE REMOVAL	25,000.00	18,000.00	40,000.00	.00	30,000.00	(25)
	<i>Purchased Services Totals</i>	\$25,000.00	\$18,000.00	\$40,000.00	\$0.00	\$30,000.00	(25%)
	<i>Supplies and Materials</i>						
5439	COVERALLS, CLOTHING ALLOWANCE, ETC.	9,000.00	4,955.01	9,000.00	3,700.86	9,000.00	0%
	<i>Supplies and Materials Totals</i>	\$9,000.00	\$4,955.01	\$9,000.00	\$3,700.86	\$9,000.00	0%
Department	<b>5140 - MISCELLANEOUS (BRUSH &amp; WEEDS)</b>						
	<i>Supplies and Materials Totals</i>	\$34,000.00	\$22,955.01	\$49,000.00	\$3,700.86	\$39,000.00	(20%)
Department	<b>5142 - SNOW REMOVAL</b>						
	<i>Personnel Services</i>						
5100	PERSONNEL SERVICES	9,985.00	560.00	9,985.00	304.00	10,200.00	2
	<i>Personnel Services Totals</i>	\$9,985.00	\$560.00	\$9,985.00	\$304.00	\$10,200.00	2%
	<i>Supplies and Materials</i>						
5438	SALT & CINDERS	180,000.00	112,248.82	180,000.00	51,415.11	192,000.00	7
	<i>Supplies and Materials Totals</i>	\$180,000.00	\$112,248.82	\$180,000.00	\$51,415.11	\$192,000.00	7%
	<i>Other Expenditures</i>						
5810	SOCIAL SECURITY	764.00	42.84	764.00	23.26	780.00	2
	<i>Other Expenditures Totals</i>	\$764.00	\$42.84	\$764.00	\$23.26	\$780.00	2%
Department	<b>5142 - SNOW REMOVAL</b>						
	<i>Other Expenditures Totals</i>	\$190,749.00	\$112,851.66	\$190,749.00	\$51,742.37	\$202,980.00	6%
Department	<b>9010 - EMPLOYEE BENEFITS</b>						
	<i>Other Expenditures</i>						
5800	STATE RETIREMENT	92,753.00	92,752.00	92,752.00	.00	109,935.00	19
5820	WORKERS COMPENSATION	35,322.00	35,122.20	35,122.00	35,122.20	35,200.00	
5830	UNEMPLOYMENT INSURANCE	500.00	.00	.00	.00	.00	
5840	DISABILITY INSURANCE	500.00	385.10	500.00	282.30	500.00	
5850	MEDICAL INSURANCE	168,171.00	168,170.96	166,770.00	182,273.66	170,157.00	2
5860	MEDICAL INSURANCE, RETIREES	63,630.00	57,366.80	75,996.00	64,000.94	84,522.00	11
	<i>Other Expenditures Totals</i>	\$360,876.00	\$353,797.06	\$371,140.00	\$281,679.10	\$400,314.00	8%
Department	<b>9010 - EMPLOYEE BENEFITS</b>						
	<i>Other Expenditures Totals</i>	\$360,876.00	\$353,797.06	\$371,140.00	\$281,679.10	\$400,314.00	8%
Department	<b>9789 - OTHER DEBT/LEASES</b>						
	<i>Supplies and Materials</i>						
5600	BOND PRINCIPAL	260,989.00	129,988.39	148,643.00	79,642.36	84,509.00	(43)
5700	BOND INTEREST	27,286.00	28,835.82	21,324.00	21,323.72	16,458.00	(23)
	<i>Supplies and Materials Totals</i>	\$288,275.00	\$158,824.21	\$169,967.00	\$100,966.08	\$100,967.00	(41%)
Department	<b>9789 - OTHER DEBT/LEASES</b>						
	<i>EXPENSE TOTALS</i>	\$288,275.00	\$158,824.21	\$169,967.00	\$100,966.08	\$100,967.00	(41%)
	<i>EXPENSE TOTALS</i>	\$3,693,884.00	\$3,446,075.66	\$3,587,471.00	\$2,857,719.41	\$3,168,478.00	(12%)
Fund	<b>DB - HIGHWAY FUND, OUTSIDE VILLAGE</b>						

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Approved	% Change 25 Amend. vs 26 Approv.
	<b>REVENUE TOTALS</b>	\$3,693,884.00	\$4,388,861.33	\$3,587,471.00	\$2,975,224.53	\$3,168,478.00	(12%)
	<b>EXPENSE TOTALS</b>	\$3,693,884.00	\$3,446,075.66	\$3,587,471.00	\$2,857,719.41	\$3,168,478.00	(12%)
	<b>Fund DB - HIGHWAY FUND, OUTSIDE VILLAGE Totals</b>	\$0.00	\$942,785.67	\$0.00	\$117,505.12	\$0.00	+++
	<b>Fund H - CAPITAL PROJECTS</b>						
	<b>EXPENSE</b>						
	Department <b>5130 - MACHINERY</b>						
	Capital Outlay						
5201	CAPITAL EQUIPMENT (OVER \$1,000)	.00	.00	.00	15,779.21	.00	+++
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$15,779.21	\$0.00	+++
	Department <b>5130 - MACHINERY Totals</b>	\$0.00	\$0.00	\$0.00	\$15,779.21	\$0.00	+++
	Department <b>5182 - STREET LIGHTING (STREET LARGE)</b>						
	Supplies and Materials						
5411	CONTRACTUAL	.00	.00	.00	11,913.45	.00	
5600	BOND PRINCIPAL	.00	.00	.00	35,603.60	.00	
5700	BOND INTEREST	.00	.00	.00	12,429.29	.00	
	Supplies and Materials Totals	\$0.00	\$0.00	\$0.00	\$59,946.34	\$0.00	+++
	Department <b>5182 - STREET LIGHTING (STREET LARGE) Totals</b>	\$0.00	\$0.00	\$0.00	\$59,946.34	\$0.00	+++
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$75,725.55	\$0.00	+++
	<b>Fund H - CAPITAL PROJECTS Totals</b>	\$0.00	\$0.00	\$0.00	\$75,725.55	\$0.00	+++
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	(\$75,725.55)	\$0.00	+++
	<b>Fund SF01 - FIRE PROT DIST, TOWN &amp; COUNTRY</b>						
	<b>REVENUE</b>						
	Department <b>0000 - REVENUE</b>						
	Taxes						
1001	PROPERTY TAX	466,369.00	466,369.00	660,406.00	660,406.00	668,231.00	1
	Taxes Totals	\$466,369.00	\$466,369.00	\$660,406.00	\$660,406.00	\$668,231.00	1%
	Department <b>0000 - REVENUE Totals</b>	\$466,369.00	\$466,369.00	\$660,406.00	\$660,406.00	\$668,231.00	1%
	<b>REVENUE TOTALS</b>	\$466,369.00	\$466,369.00	\$660,406.00	\$660,406.00	\$668,231.00	1%

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Approved	% Change 25 Amend. vs 26 Approv.
Fund SF01	<b>FIRE PROT DIST, TOWN &amp; COUNTRY</b>						
	<b>EXPENSE</b>						
	Department 3410 - FIRE PROTECTION						
	Supplies and Materials						
5411	CONTRACTUAL	457,369.00	458,955.38	651,406.00	651,405.93	661,731.00	2
	Supplies and Materials Totals	\$457,369.00	\$458,955.38	\$651,406.00	\$651,405.93	\$661,731.00	2%
	Department 3410 - FIRE PROTECTION Totals	\$457,369.00	\$458,955.38	\$651,406.00	\$651,405.93	\$661,731.00	2%
	Department 9089 - EMPLOYEE BENEFITS						
	Other Expenditures						
5800	STATE RETIREMENT	9,000.00	5,287.97	9,000.00	6,459.40	6,500.00	(28)
	Other Expenditures Totals	\$9,000.00	\$5,287.97	\$9,000.00	\$6,459.40	\$6,500.00	(28%)
	Department 9089 - EMPLOYEE BENEFITS Totals	\$9,000.00	\$5,287.97	\$9,000.00	\$6,459.40	\$6,500.00	(28%)
	<b>EXPENSE TOTALS</b>	\$466,369.00	\$464,243.35	\$660,406.00	\$657,865.33	\$668,231.00	1%
Fund SF01	<b>FIRE PROT DIST, TOWN &amp; COUNTRY Totals</b>						
	<b>REVENUE TOTALS</b>	\$466,369.00	\$466,369.00	\$660,406.00	\$660,406.00	\$668,231.00	1%
	<b>EXPENSE TOTALS</b>	\$466,369.00	\$464,243.35	\$660,406.00	\$657,865.33	\$668,231.00	1%
Fund SF01	<b>FIRE PROT DIST, TOWN &amp; COUNTRY Totals</b>	\$0.00	\$2,125.65	\$0.00	\$2,540.67	\$0.00	+++
Fund SF02	<b>FIRE PROT DIST, ELMIRA HEIGHTS</b>						
	<b>REVENUE</b>						
	Department 0000 - REVENUE						
	Taxes						
1001	PROPERTY TAX	166,327.00	166,327.00	198,000.00	198,000.00	199,140.00	1
	Taxes Totals	\$166,327.00	\$166,327.00	\$198,000.00	\$198,000.00	\$199,140.00	1%
	Department 0000 - REVENUE Totals	\$166,327.00	\$166,327.00	\$198,000.00	\$198,000.00	\$199,140.00	1%
	<b>REVENUE TOTALS</b>	\$166,327.00	\$166,327.00	\$198,000.00	\$198,000.00	\$199,140.00	1%
	Supplies and Materials						
5411	CONTRACTUAL	166,327.00	166,327.00	198,000.00	198,000.00	199,140.00	1
	Supplies and Materials Totals	\$166,327.00	\$166,327.00	\$198,000.00	\$198,000.00	\$199,140.00	1%
	Department 3410 - FIRE PROTECTION Totals	\$166,327.00	\$166,327.00	\$198,000.00	\$198,000.00	\$199,140.00	1%
	<b>EXPENSE TOTALS</b>	\$166,327.00	\$166,327.00	\$198,000.00	\$198,000.00	\$199,140.00	1%
Fund SF02	<b>FIRE PROT DIST, ELMIRA HEIGHTS Totals</b>						
	<b>REVENUE TOTALS</b>	\$166,327.00	\$166,327.00	\$198,000.00	\$198,000.00	\$199,140.00	1%
	<b>EXPENSE TOTALS</b>	\$166,327.00	\$166,327.00	\$198,000.00	\$198,000.00	\$199,140.00	1%
Fund SF02	<b>FIRE PROT DIST, ELMIRA HEIGHTS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

% Change 25  
Amend. vs 26  
Approv.

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Approved	% Change 25 Amend. vs 26 Approv.
Fund SF03 - FIRE PROT DIST, BREESPORT							
REVENUE							
Department 0000 - REVENUE							
Taxes							
1001	PROPERTY TAX	64,924.00	64,924.00	67,183.00	67,183.00	67,183.00	0%
	<i>Taxes Totals</i>	\$64,924.00	\$64,924.00	\$67,183.00	\$67,183.00	\$67,183.00	0%
	Department 0000 - REVENUE Totals	\$64,924.00	\$64,924.00	\$67,183.00	\$67,183.00	\$67,183.00	0%
	REVENUE TOTALS	\$64,924.00	\$64,924.00	\$67,183.00	\$67,183.00	\$67,183.00	0%
EXPENSE							
Department 3410 - FIRE PROTECTION							
Supplies and Materials							
5411	CONTRACTUAL	64,924.00	64,924.00	67,183.00	67,183.00	67,183.00	0%
	<i>Supplies and Materials Totals</i>	\$64,924.00	\$64,924.00	\$67,183.00	\$67,183.00	\$67,183.00	0%
	Department 3410 - FIRE PROTECTION Totals	\$64,924.00	\$64,924.00	\$67,183.00	\$67,183.00	\$67,183.00	0%
	EXPENSE TOTALS	\$64,924.00	\$64,924.00	\$67,183.00	\$67,183.00	\$67,183.00	0%
Fund SF03 - FIRE PROT DIST, BREESPORT Totals							
	REVENUE TOTALS	\$64,924.00	\$64,924.00	\$67,183.00	\$67,183.00	\$67,183.00	0%
	EXPENSE TOTALS	\$64,924.00	\$64,924.00	\$67,183.00	\$67,183.00	\$67,183.00	0%
Fund SF03 - FIRE PROT DIST, BREESPORT							
Fund SF03 - FIRE PROT DIST, BREESPORT, 157							
REVENUE							
Department 0000 - REVENUE							
Taxes							
1001	PROPERTY TAX	3,900.00	3,900.00	6,737.00	6,737.00	6,514.00	(3)
	<i>Taxes Totals</i>	\$3,900.00	\$3,900.00	\$6,737.00	\$6,737.00	\$6,514.00	(3%)
Other							
2401	INTEREST & EARNINGS	.00	10.80	.00	(10.80)	.00	
4501	APPROPRIATED FUND BALANCE	2,225.00	.00	2,248.00	.00	2,248.00	
	<i>Other Totals</i>	\$2,225.00	\$10.80	\$2,248.00	(\$10.80)	\$2,248.00	0%
	Department 0000 - REVENUE Totals	\$6,125.00	\$3,910.80	\$8,985.00	\$6,726.20	\$8,762.00	(2%)
	REVENUE TOTALS	\$6,125.00	\$3,910.80	\$8,985.00	\$6,726.20	\$8,762.00	(2%)

% Change 25  
Amend. vs 26  
Approv.

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Approved	% Change 25 Amend. vs 26 Approv.
Fund	<b>SL01 - LIGHT DIST 341, BREESPORT, 157</b>						
	<b>EXPENSE</b>						
	Department <b>5182 - STREET LIGHTING (STREET LARGE)</b>						
	Supplies and Materials						
5411	CONTRACTUAL	2,225.00	194.72	6,585.00	.00	6,362.00	(3)
5424	UTILITIES	3,900.00	2,190.48	2,400.00	1,660.58	2,400.00	
	<i>Supplies and Materials Totals</i>	\$6,125.00	\$2,385.20	\$8,985.00	\$1,660.58	\$8,762.00	(2%)
	Department <b>5182 - STREET LIGHTING (STREET LARGE)</b> Totals	\$6,125.00	\$2,385.20	\$8,985.00	\$1,660.58	\$8,762.00	(2%)
	<b>EXPENSE TOTALS</b>	\$6,125.00	\$2,385.20	\$8,985.00	\$1,660.58	\$8,762.00	(2%)
Fund	<b>SL01 - LIGHT DIST 341, BREESPORT, 157</b> Totals	\$6,125.00	\$2,385.20	\$8,985.00	\$1,660.58	\$8,762.00	(2%)
	<b>REVENUE TOTALS</b>	\$6,125.00	\$2,385.20	\$8,985.00	\$6,726.20	\$8,762.00	(2%)
	<b>EXPENSE TOTALS</b>	\$6,125.00	\$2,385.20	\$8,985.00	\$1,660.58	\$8,762.00	(2%)
Fund	<b>SL01 - LIGHT DIST 341, BREESPORT, 157</b> Totals	\$0.00	\$1,525.60	\$0.00	\$5,065.62	\$0.00	+++
Fund	<b>SL02 - LIGHT DI 342, BENNETT KNOLL, 116</b>						
	<b>REVENUE</b>						
	Department <b>0000 - REVENUE</b>						
	Taxes						
1001	PROPERTY TAX	2,200.00	2,200.00	4,367.00	4,367.00	4,199.00	(4)
	<i>Taxes Totals</i>	\$2,200.00	\$2,200.00	\$4,367.00	\$4,367.00	\$4,199.00	(4%)
	<i>Other</i>						
4501	APPROPRIATED FUND BALANCE	1,187.00	.00	1,202.00	.00	1,201.00	
	<i>Other Totals</i>	\$1,187.00	\$0.00	\$1,202.00	\$0.00	\$1,201.00	0%
	Department <b>0000 - REVENUE</b> Totals	\$3,387.00	\$2,200.00	\$5,569.00	\$4,367.00	\$5,400.00	(3%)
	<b>REVENUE TOTALS</b>	\$3,387.00	\$2,200.00	\$5,569.00	\$4,367.00	\$5,400.00	(3%)
	Department <b>5182 - STREET LIGHTING (STREET LARGE)</b>						
	Supplies and Materials						
5411	CONTRACTUAL	1,187.00	.00	4,469.00	.00	4,300.00	(4)
5424	UTILITIES	2,200.00	948.26	1,100.00	786.32	1,100.00	
	<i>Supplies and Materials Totals</i>	\$3,387.00	\$948.26	\$5,569.00	\$786.32	\$5,400.00	(3%)
	Department <b>5182 - STREET LIGHTING (STREET LARGE)</b> Totals	\$3,387.00	\$948.26	\$5,569.00	\$786.32	\$5,400.00	(3%)
	<b>EXPENSE TOTALS</b>	\$3,387.00	\$948.26	\$5,569.00	\$786.32	\$5,400.00	(3%)
Fund	<b>SL02 - LIGHT DI 342, BENNETT KNOLL, 116</b> Totals	\$3,387.00	\$948.26	\$5,569.00	\$786.32	\$5,400.00	(3%)
	<b>REVENUE TOTALS</b>	\$3,387.00	\$2,200.00	\$5,569.00	\$4,367.00	\$5,400.00	(3%)
	<b>EXPENSE TOTALS</b>	\$3,387.00	\$948.26	\$5,569.00	\$786.32	\$5,400.00	(3%)
Fund	<b>SL02 - LIGHT DI 342, BENNETT KNOLL, 116</b> Totals	\$0.00	\$1,251.74	\$0.00	\$3,580.68	\$0.00	+++

% Change 25  
Amend. vs 26  
Approv.

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Approved	% Change 25 Amend. vs 26 Approv.
Fund	<b>SL03 - LIGHT DIST 345, CONSOL, 904</b>						
	<b>REVENUE</b>						
	Department						
	Taxes						
1001	PROPERTY TAX	33,000.00	33,000.00	41,345.00	41,345.00	40,066.00	(3)
	<i>Taxes Totals</i>	\$33,000.00	\$33,000.00	\$41,345.00	\$41,345.00	\$40,066.00	(3%)
4501	APPROPRIATED FUND BALANCE	20,209.00	.00	20,473.00	.00	20,473.00	
	<i>Other Totals</i>	\$20,209.00	\$0.00	\$20,473.00	\$0.00	\$20,473.00	0%
	Department	\$53,209.00	\$33,000.00	\$61,818.00	\$41,345.00	\$60,539.00	(2%)
	<b>REVENUE TOTALS</b>	\$53,209.00	\$33,000.00	\$61,818.00	\$41,345.00	\$60,539.00	(2%)
	<b>EXPENSE</b>						
	Department						
	<i>Supplies and Materials</i>						
5411	CONTRACTUAL	20,209.00	3,998.11	45,818.00	.00	44,539.00	(3)
5424	UTILITIES	33,000.00	14,090.56	16,000.00	12,142.52	16,000.00	
	<i>Supplies and Materials Totals</i>	\$53,209.00	\$18,088.67	\$61,818.00	\$12,142.52	\$60,539.00	(2%)
	Department	\$53,209.00	\$18,088.67	\$61,818.00	\$12,142.52	\$60,539.00	(2%)
	<b>EXPENSE TOTALS</b>	\$53,209.00	\$18,088.67	\$61,818.00	\$12,142.52	\$60,539.00	(2%)
	Fund	\$53,209.00	\$18,088.67	\$61,818.00	\$12,142.52	\$60,539.00	(2%)
	<b>Fund SL03 - LIGHT DIST 345, CONSOL, 904 Totals</b>	\$53,209.00	\$18,088.67	\$61,818.00	\$12,142.52	\$60,539.00	(2%)
	<b>REVENUE TOTALS</b>	\$53,209.00	\$33,000.00	\$61,818.00	\$41,345.00	\$60,539.00	(2%)
	<b>EXPENSE TOTALS</b>	\$53,209.00	\$18,088.67	\$61,818.00	\$12,142.52	\$60,539.00	(2%)
	Fund	\$0.00	\$14,911.33	\$0.00	\$29,202.48	\$0.00	+++
Fund	<b>SL04 - LIGHT DIST 346, PHILO ROAD, 153</b>						
	<b>REVENUE</b>						
	Department						
	Taxes						
1001	PROPERTY TAX	1,500.00	1,500.00	5,737.00	5,737.00	5,514.00	(4)
	<i>Taxes Totals</i>	\$1,500.00	\$1,500.00	\$5,737.00	\$5,737.00	\$5,514.00	(4%)

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Approved	% Change 25 Amend. vs 26 Approv.
Fund	<b>SL04 - LIGHT DIST 346, PHILO ROAD, 153</b>						
	<b>REVENUE</b>						
	Department 0000 - REVENUE						
	Other						
4501	APPROPRIATED FUND BALANCE	868.00	.00	878.00	.00	878.00	
	<i>Other Totals</i>	\$868.00	\$0.00	\$878.00	\$0.00	\$878.00	0%
	Department 0000 - REVENUE Totals	\$2,368.00	\$1,500.00	\$6,615.00	\$5,737.00	\$6,392.00	(3%)
	<b>REVENUE TOTALS</b>	\$2,368.00	\$1,500.00	\$6,615.00	\$5,737.00	\$6,392.00	(3%)
	<b>EXPENSE</b>						
	Department 5182 - STREET LIGHTING (STREET LARGE)						
	<i>Supplies and Materials</i>						
5411	CONTRACTUAL	868.00	.00	5,215.00	.00	4,992.00	(4)
5424	UTILITIES	1,500.00	1,236.04	1,400.00	823.91	1,400.00	
	<i>Supplies and Materials Totals</i>	\$2,368.00	\$1,236.04	\$6,615.00	\$823.91	\$6,392.00	(3%)
	Department 5182 - STREET LIGHTING (STREET LARGE) Totals	\$2,368.00	\$1,236.04	\$6,615.00	\$823.91	\$6,392.00	(3%)
	<b>EXPENSE TOTALS</b>	\$2,368.00	\$1,236.04	\$6,615.00	\$823.91	\$6,392.00	(3%)
Fund	<b>SL04 - LIGHT DIST 346, PHILO ROAD, 153 Totals</b>						
	<b>REVENUE TOTALS</b>	\$2,368.00	\$1,500.00	\$6,615.00	\$5,737.00	\$6,392.00	(3%)
	<b>EXPENSE TOTALS</b>	\$2,368.00	\$1,236.04	\$6,615.00	\$823.91	\$6,392.00	(3%)
Fund	<b>SL04 - LIGHT DIST 346, PHILO ROAD, 153 Totals</b>	\$0.00	\$263.96	\$0.00	\$4,913.09	\$0.00	+++

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Approved	% Change 25 Amend. vs 26 Approv.
Fund	<b>SL05 - LIGHT DIST 343, MEADOWLARK, 142</b>						
	REVENUE						
	Department						
	Taxes						
1001	PROPERTY TAX	5,000.00	5,000.00	6,599.00	6,599.00	6,393.00	(3)
	<i>Taxes Totals</i>	\$5,000.00	\$5,000.00	\$6,599.00	\$6,599.00	\$6,393.00	(3%)
	<i>Other</i>						
4501	APPROPRIATED FUND BALANCE	3,070.00	.00	3,091.00	.00	3,091.00	
	<i>Other Totals</i>	\$3,070.00	\$0.00	\$3,091.00	\$0.00	\$3,091.00	0%
	Department						
	0000 - REVENUE	\$8,070.00	\$5,000.00	\$9,690.00	\$6,599.00	\$9,484.00	(2%)
	REVENUE TOTALS	\$8,070.00	\$5,000.00	\$9,690.00	\$6,599.00	\$9,484.00	(2%)
	EXPENSE						
	Department						
	5182 - STREET LIGHTING (STREET LARGE)						
	<i>Supplies and Materials</i>						
5411	CONTRACTUAL	3,070.00	.00	7,090.00	.00	6,884.00	(3)
5424	UTILITIES	5,000.00	2,304.02	2,600.00	1,883.77	2,600.00	
	<i>Supplies and Materials Totals</i>	\$8,070.00	\$2,304.02	\$9,690.00	\$1,883.77	\$9,484.00	(2%)
	Department						
	5182 - STREET LIGHTING (STREET LARGE)	\$8,070.00	\$2,304.02	\$9,690.00	\$1,883.77	\$9,484.00	(2%)
	EXPENSE TOTALS	\$8,070.00	\$2,304.02	\$9,690.00	\$1,883.77	\$9,484.00	(2%)
Fund	<b>SL05 - LIGHT DIST 343, MEADOWLARK, 142 Totals</b>						
	REVENUE TOTALS	\$8,070.00	\$5,000.00	\$9,690.00	\$6,599.00	\$9,484.00	(2%)
	EXPENSE TOTALS	\$8,070.00	\$2,304.02	\$9,690.00	\$1,883.77	\$9,484.00	(2%)
Fund	<b>SL05 - LIGHT DIST 343, MEADOWLARK, 142 Totals</b>						
	REVENUE	\$0.00	\$2,695.98	\$0.00	\$4,715.23	\$0.00	+++
Fund	<b>SL06 - LIGHT DIST 344, ARDON ROAD, 21</b>						
	REVENUE						
	Department						
	Taxes						
1001	PROPERTY TAX	500.00	500.00	992.00	992.00	961.00	(3)
	<i>Taxes Totals</i>	\$500.00	\$500.00	\$992.00	\$992.00	\$961.00	(3%)

% Change 25  
Amend. vs 26  
Approv.

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Approved	% Change 25 Amend. vs 26 Approv.
Fund	<b>SL06 - LIGHT DIST 344, ARDON ROAD, 21</b>						
	REVENUE						
	Department 0000 - REVENUE						
	Other						
4501	APPROPRIATED FUND BALANCE	307.00	.00	309.00	.00	309.00	0%
	<i>Other Totals</i>	\$307.00	\$0.00	\$309.00	\$0.00	\$309.00	0%
	Department 0000 - REVENUE Totals	\$807.00	\$500.00	\$1,301.00	\$992.00	\$1,270.00	(2%)
	REVENUE TOTALS	\$807.00	\$500.00	\$1,301.00	\$992.00	\$1,270.00	(2%)
	EXPENSE						
	Department 5182 - STREET LIGHTING (STREET LARGE)						
	<i>Supplies and Materials</i>						
5411	CONTRACTUAL	307.00	.00	901.00	.00	870.00	(3)
5424	UTILITIES	500.00	319.24	400.00	246.24	400.00	
	<i>Supplies and Materials Totals</i>	\$807.00	\$319.24	\$1,301.00	\$246.24	\$1,270.00	(2%)
	Department 5182 - STREET LIGHTING (STREET LARGE) Totals	\$807.00	\$319.24	\$1,301.00	\$246.24	\$1,270.00	(2%)
	EXPENSE TOTALS	\$807.00	\$319.24	\$1,301.00	\$246.24	\$1,270.00	(2%)
Fund	<b>SL06 - LIGHT DIST 344, ARDON ROAD, 21 Totals</b>						
	REVENUE TOTALS	\$807.00	\$500.00	\$1,301.00	\$992.00	\$1,270.00	(2%)
	EXPENSE TOTALS	\$807.00	\$319.24	\$1,301.00	\$246.24	\$1,270.00	(2%)
Fund	<b>SL06 - LIGHT DIST 344, ARDON ROAD, 21 Totals</b>	\$0.00	\$180.76	\$0.00	\$745.76	\$0.00	+++

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Approved	% Change 25 Amend. vs 26 Approv.
Fund	<b>SL07 - LIGHT DIST 347, SUN VALLEY D, 21</b>						
	<b>REVENUE</b>						
	Department <b>0000 - REVENUE</b>						
	Taxes						
1001	PROPERTY TAX	350.00	350.00	842.00	842.00	811.00	(4)
	<i>Taxes Totals</i>	\$350.00	\$350.00	\$842.00	\$842.00	\$811.00	(4%)
	<i>Other</i>						
4501	APPROPRIATED FUND BALANCE	204.00	.00	205.00	.00	205.00	
	<i>Other Totals</i>	\$204.00	\$0.00	\$205.00	\$0.00	\$205.00	0%
	Department <b>0000 - REVENUE</b> Totals	\$554.00	\$350.00	\$1,047.00	\$842.00	\$1,016.00	(3%)
	<b>REVENUE TOTALS</b>	\$554.00	\$350.00	\$1,047.00	\$842.00	\$1,016.00	(3%)
	<b>EXPENSE</b>						
	Department <b>5182 - STREET LIGHTING (STREET LARGE)</b>						
	<i>Supplies and Materials</i>						
5411	CONTRACTUAL	204.00	.00	797.00	.00	766.00	(4)
5424	UTILITIES	350.00	206.67	250.00	157.00	250.00	
	<i>Supplies and Materials Totals</i>	\$554.00	\$206.67	\$1,047.00	\$157.00	\$1,016.00	(3%)
	Department <b>5182 - STREET LIGHTING (STREET LARGE)</b> Totals	\$554.00	\$206.67	\$1,047.00	\$157.00	\$1,016.00	(3%)
	<b>EXPENSE TOTALS</b>	\$554.00	\$206.67	\$1,047.00	\$157.00	\$1,016.00	(3%)
Fund	<b>SL07 - LIGHT DIST 347, SUN VALLEY D, 21</b> Totals	\$554.00	\$206.67	\$1,047.00	\$157.00	\$1,016.00	(3%)
	<b>REVENUE TOTALS</b>	\$554.00	\$350.00	\$1,047.00	\$842.00	\$1,016.00	(3%)
	<b>EXPENSE TOTALS</b>	\$554.00	\$206.67	\$1,047.00	\$157.00	\$1,016.00	(3%)
Fund	<b>SL07 - LIGHT DIST 347, SUN VALLEY D, 21</b> Totals	\$0.00	\$143.33	\$0.00	\$685.00	\$0.00	+++
Fund	<b>SL08 - LIGHT DIST 348, BARRINGTON, 104</b>						
	<b>REVENUE</b>						
	Department <b>0000 - REVENUE</b>						
	Taxes						
1001	PROPERTY TAX	7,000.00	7,000.00	5,029.00	5,029.00	4,878.00	(3)
	<i>Taxes Totals</i>	\$7,000.00	\$7,000.00	\$5,029.00	\$5,029.00	\$4,878.00	(3%)

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Approved	% Change 25 Amend. vs 26 Approv.
Fund	<b>SL08 - LIGHT DIST 348, BARRINGTON, 104</b>						
	<b>REVENUE</b>						
	Department 0000 - REVENUE						
	Other						
4501	APPROPRIATED FUND BALANCE	2,524.00	.00	2,513.00	.00	2,513.00	
	Other Totals	\$2,524.00	\$0.00	\$2,513.00	\$0.00	\$2,513.00	0%
	Department 0000 - REVENUE Totals	\$9,524.00	\$7,000.00	\$7,542.00	\$5,029.00	\$7,391.00	(2%)
	<b>REVENUE TOTALS</b>	\$9,524.00	\$7,000.00	\$7,542.00	\$5,029.00	\$7,391.00	(2%)
	<b>EXPENSE</b>						
	Department 5182 - STREET LIGHTING (STREET LARGE)						
	Supplies and Materials						
5411	CONTRACTUAL	2,524.00	.00	5,442.00	4,351.17	5,291.00	(3)
5424	UTILITIES	7,000.00	1,745.60	2,100.00	1,235.15	2,100.00	
	Supplies and Materials Totals	\$9,524.00	\$1,745.60	\$7,542.00	\$5,586.32	\$7,391.00	(2%)
	Department 5182 - STREET LIGHTING (STREET LARGE) Totals	\$9,524.00	\$1,745.60	\$7,542.00	\$5,586.32	\$7,391.00	(2%)
	<b>EXPENSE TOTALS</b>	\$9,524.00	\$1,745.60	\$7,542.00	\$5,586.32	\$7,391.00	(2%)
Fund	<b>SL08 - LIGHT DIST 348, BARRINGTON, 104 Totals</b>						
	<b>REVENUE TOTALS</b>	\$9,524.00	\$7,000.00	\$7,542.00	\$5,029.00	\$7,391.00	(2%)
	<b>EXPENSE TOTALS</b>	\$9,524.00	\$1,745.60	\$7,542.00	\$5,586.32	\$7,391.00	(2%)
Fund	<b>SL08 - LIGHT DIST 348, BARRINGTON, 104 Totals</b>	\$0.00	\$5,254.40	\$0.00	(\$557.32)	\$0.00	+++

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Approved	% Change 25 Amend. vs 26 Approv.
Fund	<b>SL09 - LIGHT DIST 349, SCENIC VIEW, 11</b>						
	<b>REVENUE</b>						
	Department <b>0000 - REVENUE</b>						
	Taxes						
1001	PROPERTY TAX	600.00	600.00	560.00	560.00	544.00	(3)
	<i>Taxes Totals</i>	\$600.00	\$600.00	\$560.00	\$560.00	\$544.00	(3%)
4501	APPROPRIATED FUND BALANCE	268.00	.00	268.00	.00	268.00	
	<i>Other Totals</i>	\$268.00	\$0.00	\$268.00	\$0.00	\$268.00	0%
	Department <b>0000 - REVENUE</b> Totals	\$869.00	\$600.00	\$828.00	\$560.00	\$812.00	(2%)
	<b>REVENUE TOTALS</b>	\$869.00	\$600.00	\$828.00	\$560.00	\$812.00	(2%)
	<b>EXPENSE</b>						
	Department <b>5182 - STREET LIGHTING (STREET LARGE)</b>						
	<i>Supplies and Materials</i>						
5411	CONTRACTUAL	269.00	.00	578.00	.00	562.00	(3)
5424	UTILITIES	600.00	211.95	250.00	152.77	250.00	
	<i>Supplies and Materials Totals</i>	\$869.00	\$211.95	\$828.00	\$152.77	\$812.00	(2%)
	Department <b>5182 - STREET LIGHTING (STREET LARGE)</b> Totals	\$869.00	\$211.95	\$828.00	\$152.77	\$812.00	(2%)
	<b>EXPENSE TOTALS</b>	\$869.00	\$211.95	\$828.00	\$152.77	\$812.00	(2%)
Fund	<b>SL09 - LIGHT DIST 349, SCENIC VIEW, 11</b> Totals	\$869.00	\$600.00	\$828.00	\$560.00	\$812.00	(2%)
	<b>REVENUE TOTALS</b>	\$869.00	\$600.00	\$828.00	\$560.00	\$812.00	(2%)
	<b>EXPENSE TOTALS</b>	\$869.00	\$211.95	\$828.00	\$152.77	\$812.00	(2%)
Fund	<b>SL10 - LIGHT DIST 350, VINEL CIRCLE, 16</b>						
	<b>REVENUE</b>						
	Department <b>0000 - REVENUE</b>						
	Taxes						
1001	PROPERTY TAX	800.00	800.00	951.00	951.00	928.00	(2)
	<i>Taxes Totals</i>	\$800.00	\$800.00	\$951.00	\$951.00	\$928.00	(2%)

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Approved	% Change 25 Amend. vs 26 Approv.
Fund	<b>SL10 - LIGHT DIST 350, VINEL CIRCLE, 16</b>						
	<b>REVENUE</b>						
	Department 0000 - REVENUE						
	Other						
4501	APPROPRIATED FUND BALANCE	408.00	.00	409.00	.00	409.00	
	<i>Other Totals</i>	\$408.00	\$0.00	\$409.00	\$0.00	\$409.00	0%
	Department 0000 - REVENUE Totals	\$1,208.00	\$800.00	\$1,360.00	\$951.00	\$1,337.00	(2%)
	<b>REVENUE TOTALS</b>	\$1,208.00	\$800.00	\$1,360.00	\$951.00	\$1,337.00	(2%)
	<b>EXPENSE</b>						
	Department 5182 - STREET LIGHTING (STREET LARGE)						
	<i>Supplies and Materials</i>						
5411	CONTRACTUAL	408.00	.00	860.00	.00	837.00	(3)
5424	UTILITIES	800.00	422.24	500.00	313.71	500.00	
	<i>Supplies and Materials Totals</i>	\$1,208.00	\$422.24	\$1,360.00	\$313.71	\$1,337.00	(2%)
	Department 5182 - STREET LIGHTING (STREET LARGE) Totals	\$1,208.00	\$422.24	\$1,360.00	\$313.71	\$1,337.00	(2%)
	<b>EXPENSE TOTALS</b>	\$1,208.00	\$422.24	\$1,360.00	\$313.71	\$1,337.00	(2%)
Fund	<b>SL10 - LIGHT DIST 350, VINEL CIRCLE, 16 Totals</b>						
	<b>REVENUE TOTALS</b>	\$1,208.00	\$800.00	\$1,360.00	\$951.00	\$1,337.00	(2%)
	<b>EXPENSE TOTALS</b>	\$1,208.00	\$422.24	\$1,360.00	\$313.71	\$1,337.00	(2%)
Fund	<b>SL10 - LIGHT DIST 350, VINEL CIRCLE, 16 Totals</b>	\$0.00	\$377.76	\$0.00	\$637.29	\$0.00	+++

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Approved	% Change 25 Amend. vs 26 Approv.
Fund	<b>SL11 - LIGHT DIST 351, HYLAN EST, 35</b>						
	<b>REVENUE</b>						
	Department						
	Taxes						
1001	PROPERTY TAX	600.00	600.00	1,346.00	1,346.00	1,295.00	(4)
	<i>Taxes Totals</i>	\$600.00	\$600.00	\$1,346.00	\$1,346.00	\$1,295.00	(4%)
4501	APPROPRIATED FUND BALANCE	282.00	.00	280.00	.00	280.00	
	<i>Other Totals</i>	\$282.00	\$0.00	\$280.00	\$0.00	\$280.00	0%
	Department	\$882.00	\$600.00	\$1,626.00	\$1,346.00	\$1,575.00	(3%)
	<b>REVENUE TOTALS</b>	\$882.00	\$600.00	\$1,626.00	\$1,346.00	\$1,575.00	(3%)
	<b>EXPENSE</b>						
	Department						
	<i>Supplies and Materials</i>						
5411	CONTRACTUAL	282.00	.00	1,266.00	.00	1,215.00	(4)
5424	UTILITIES	600.00	289.98	360.00	188.32	360.00	
	<i>Supplies and Materials Totals</i>	\$882.00	\$289.98	\$1,626.00	\$188.32	\$1,575.00	(3%)
	Department	\$882.00	\$289.98	\$1,626.00	\$188.32	\$1,575.00	(3%)
	<b>EXPENSE TOTALS</b>	\$882.00	\$289.98	\$1,626.00	\$188.32	\$1,575.00	(3%)
Fund	<b>SL11 - LIGHT DIST 351, HYLAN EST, 35 Totals</b>						
	<b>REVENUE TOTALS</b>	\$882.00	\$600.00	\$1,626.00	\$1,346.00	\$1,575.00	(3%)
	<b>EXPENSE TOTALS</b>	\$882.00	\$289.98	\$1,626.00	\$188.32	\$1,575.00	(3%)
Fund	<b>SL11 - LIGHT DIST 351, HYLAN EST, 35 Totals</b>						
	<b>REVENUE</b>	\$0.00	\$310.02	\$0.00	\$1,157.68	\$0.00	+++
Fund	<b>SL12 - LIGHT DIST 352, HUNTER'S RUN, 40</b>						
	<b>REVENUE</b>						
	Department						
	Taxes						
1001	PROPERTY TAX	1,100.00	1,100.00	1,701.00	1,701.00	1,697.00	0%
	<i>Taxes Totals</i>	\$1,100.00	\$1,100.00	\$1,701.00	\$1,701.00	\$1,697.00	0%

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Approved	% Change 25 Amend. vs 26 Approv.
Fund	SL12 - LIGHT DIST 352, HUNTER'S RUN, 40						
REVENUE							
Department	0000 - REVENUE						
Other							
4501	APPROPRIATED FUND BALANCE	515.00	.00	510.00	.00	510.00	
	<i>Other Totals</i>	\$515.00	\$0.00	\$510.00	\$0.00	\$510.00	0%
	Department 0000 - REVENUE Totals	\$1,615.00	\$1,100.00	\$2,211.00	\$1,701.00	\$2,207.00	0%
	REVENUE TOTALS	\$1,615.00	\$1,100.00	\$2,211.00	\$1,701.00	\$2,207.00	0%
EXPENSE							
Department	5182 - STREET LIGHTING (STREET LARGE)						
Supplies and Materials							
5411	CONTRACTUAL	515.00	.00	1,636.00	.00	1,632.00	
5424	UTILITIES	1,100.00	493.95	575.00	315.21	575.00	
	<i>Supplies and Materials Totals</i>	\$1,615.00	\$493.95	\$2,211.00	\$315.21	\$2,207.00	0%
Department	5182 - STREET LIGHTING (STREET LARGE) Totals	\$1,615.00	\$493.95	\$2,211.00	\$315.21	\$2,207.00	0%
	EXPENSE TOTALS	\$1,615.00	\$493.95	\$2,211.00	\$315.21	\$2,207.00	0%
Fund	SL12 - LIGHT DIST 352, HUNTER'S RUN, 40 Totals	\$1,615.00	\$1,100.00	\$2,211.00	\$1,701.00	\$2,207.00	0%
	REVENUE TOTALS	\$1,615.00	\$493.95	\$2,211.00	\$315.21	\$2,207.00	0%
	EXPENSE TOTALS	\$0.00	\$606.05	\$0.00	\$1,385.79	\$0.00	+++

% Change 25  
Amend. vs 26  
Approv.

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Approved	% Change 25 Amend. vs 26 Approv.
Fund	SL13 - LIGHT DIST 353, HIGHLAND HL, 42						
	REVENUE						
	Department 0000 - REVENUE						
	Taxes						
1001	PROPERTY TAX	1,400.00	1,400.00	1,818.00	1,818.00	1,757.00	(3)
	<i>Taxes Totals</i>	\$1,400.00	\$1,400.00	\$1,818.00	\$1,818.00	\$1,757.00	(3%)
4501	APPROPRIATED FUND BALANCE	543.00	.00	538.00	.00	538.00	
	<i>Other Totals</i>	\$543.00	\$0.00	\$538.00	\$0.00	\$538.00	0%
	Department 0000 - REVENUE Totals	\$1,943.00	\$1,400.00	\$2,356.00	\$1,818.00	\$2,295.00	(3%)
	REVENUE TOTALS	\$1,943.00	\$1,400.00	\$2,356.00	\$1,818.00	\$2,295.00	(3%)
	EXPENSE						
	Department 5182 - STREET LIGHTING (STREET LARGE)						
	Supplies and Materials						
5411	CONTRACTUAL	543.00	1,168.29	1,721.00	.00	1,660.00	(4)
5424	UTILITIES	1,400.00	558.54	635.00	344.07	635.00	
	<i>Supplies and Materials Totals</i>	\$1,943.00	\$1,726.83	\$2,356.00	\$344.07	\$2,295.00	(3%)
	Department 5182 - STREET LIGHTING (STREET LARGE) Totals	\$1,943.00	\$1,726.83	\$2,356.00	\$344.07	\$2,295.00	(3%)
	EXPENSE TOTALS	\$1,943.00	\$1,726.83	\$2,356.00	\$344.07	\$2,295.00	(3%)
Fund	SL13 - LIGHT DIST 353, HIGHLAND HL, 42 Totals						
	REVENUE TOTALS	\$1,943.00	\$1,400.00	\$2,356.00	\$1,818.00	\$2,295.00	(3%)
	EXPENSE TOTALS	\$1,943.00	\$1,726.83	\$2,356.00	\$344.07	\$2,295.00	(3%)
Fund	SL13 - LIGHT DIST 353, HIGHLAND HL, 42 Totals						
	REVENUE	\$0.00	(\$326.83)	\$0.00	\$1,473.93	\$0.00	+++
Fund	SL14 - LIGHT DIST 354, BARRINGTON W, 49						
	REVENUE						
	Department 0000 - REVENUE						
	Taxes						
1001	PROPERTY TAX	3,000.00	3,000.00	2,480.00	2,480.00	2,409.00	(3)
	<i>Taxes Totals</i>	\$3,000.00	\$3,000.00	\$2,480.00	\$2,480.00	\$2,409.00	(3%)

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Approved	% Change 25 Amend. vs 26 Approv.
Fund	SL14 - LIGHT DIST 354, BARRINGTON W, 49						
	REVENUE						
	Department 0000 - REVENUE						
	Other						
4501	APPROPRIATED FUND BALANCE	1,221.00	.00	1,215.00	.00	1,215.00	
	Other Totals	\$1,221.00	\$0.00	\$1,215.00	\$0.00	\$1,215.00	0%
	Department 0000 - REVENUE Totals	\$4,221.00	\$3,000.00	\$3,695.00	\$2,480.00	\$3,624.00	(2%)
	REVENUE TOTALS	\$4,221.00	\$3,000.00	\$3,695.00	\$2,480.00	\$3,624.00	(2%)
	EXPENSE						
	Department 5182 - STREET LIGHTING (STREET LARGE)						
	Supplies and Materials						
5411	CONTRACTUAL	1,221.00	808.82	2,595.00	.00	2,524.00	(3)
5424	UTILITIES	3,000.00	901.40	1,100.00	619.92	1,100.00	
	Supplies and Materials Totals	\$4,221.00	\$1,710.22	\$3,695.00	\$619.92	\$3,624.00	(2%)
	Department 5182 - STREET LIGHTING (STREET LARGE) Totals	\$4,221.00	\$1,710.22	\$3,695.00	\$619.92	\$3,624.00	(2%)
	EXPENSE TOTALS	\$4,221.00	\$1,710.22	\$3,695.00	\$619.92	\$3,624.00	(2%)
Fund	SL14 - LIGHT DIST 354, BARRINGTON W, 49 Totals						
	REVENUE TOTALS	\$4,221.00	\$3,000.00	\$3,695.00	\$2,480.00	\$3,624.00	(2%)
	EXPENSE TOTALS	\$4,221.00	\$1,710.22	\$3,695.00	\$619.92	\$3,624.00	(2%)
Fund	SL14 - LIGHT DIST 354, BARRINGTON W, 49 Totals	\$0.00	\$1,289.78	\$0.00	\$1,860.08	\$0.00	+++

% Change 25  
Amend. vs 26  
Approv.

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Approved	% Change 25 Amend. vs 26 Approv.
Fund	<b>SL15 - LIGHT DIST 355, FERNDALE DR, 12</b>						
	<b>REVENUE</b>						
	Department						
	Taxes						
	<b>0000 - REVENUE</b>						
1001	PROPERTY TAX	550.00	550.00	598.00	598.00	581.00	(3)
	<i>Taxes Totals</i>	\$550.00	\$550.00	\$598.00	\$598.00	\$581.00	(3%)
	<i>Other</i>						
4501	APPROPRIATED FUND BALANCE	218.00	.00	215.00	.00	215.00	
	<i>Other Totals</i>	\$218.00	\$0.00	\$215.00	\$0.00	\$215.00	0%
	Department						
	<b>0000 - REVENUE Totals</b>	\$768.00	\$550.00	\$813.00	\$598.00	\$796.00	(2%)
	<b>REVENUE TOTALS</b>	\$768.00	\$550.00	\$813.00	\$598.00	\$796.00	(2%)
	<b>EXPENSE</b>						
	Department						
	<b>5182 - STREET LIGHTING (STREET LARGE)</b>						
	<i>Supplies and Materials</i>						
5411	CONTRACTUAL	218.00	.00	553.00	.00	536.00	(3)
5424	UTILITIES	550.00	216.24	260.00	157.01	260.00	
	<i>Supplies and Materials Totals</i>	\$768.00	\$216.24	\$813.00	\$157.01	\$796.00	(2%)
	Department						
	<b>5182 - STREET LIGHTING (STREET LARGE) Totals</b>	\$768.00	\$216.24	\$813.00	\$157.01	\$796.00	(2%)
	<b>EXPENSE TOTALS</b>	\$768.00	\$216.24	\$813.00	\$157.01	\$796.00	(2%)
Fund	<b>SL15 - LIGHT DIST 355, FERNDALE DR, 12 Totals</b>						
	<b>REVENUE TOTALS</b>	\$768.00	\$550.00	\$813.00	\$598.00	\$796.00	(2%)
	<b>EXPENSE TOTALS</b>	\$768.00	\$216.24	\$813.00	\$157.01	\$796.00	(2%)
Fund	<b>SL15 - LIGHT DIST 355, FERNDALE DR, 12 Totals</b>						
	<b>REVENUE</b>	\$0.00	\$333.76	\$0.00	\$440.99	\$0.00	+++
Fund	<b>SL16 - LIGHT DIST 356, HIGH VIEW CIR</b>						
	<b>REVENUE</b>						
	Department						
	Taxes						
	<b>0000 - REVENUE</b>						
1001	PROPERTY TAX	.00	.00	.00	.00	1,214.00	+++
	<i>Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214.00	+++
	Department						
	<b>0000 - REVENUE Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214.00	+++
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214.00	+++

% Change 25  
Amend. vs 26  
Approv.

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Approved	% Change 25 Amend. vs 26 Approv.
Fund	<b>SL16 - LIGHT DIST 356, HIGH VIEW CIR</b>						
	<b>EXPENSE</b>						
	Department 5182 - STREET LIGHTING (STREET LARGE)						
	Supplies and Materials						
5411	CONTRACTUAL	.00	.00	.00	.00	714.00	
5424	UTILITIES	.00	.00	.00	.00	500.00	
	<i>Supplies and Materials Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214.00	+++
	Department 5182 - STREET LIGHTING (STREET LARGE) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214.00	+++
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214.00	+++
Fund	<b>SL16 - LIGHT DIST 356, HIGH VIEW CIR</b>						
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214.00	+++
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214.00	+++
Fund	<b>SL16 - LIGHT DIST 356, HIGH VIEW CIR</b>						
	<b>REVENUE</b>						
	Department 0000 - REVENUE						
	Taxes						
1001	PROPERTY TAX	12,541.00	12,541.00	10,282.00	10,282.00	9,632.00	(6)
	<i>Taxes Totals</i>	\$12,541.00	\$12,541.00	\$10,282.00	\$10,282.00	\$9,632.00	(6%)
	<i>Other</i>						
2770	OTHER UNCLASSIFIED REVENUE	.00	.00	.00	.00	2,859.00	
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,859.00	+++
	Department 0000 - REVENUE Totals	\$12,541.00	\$12,541.00	\$10,282.00	\$10,282.00	\$12,491.00	21%
	<b>REVENUE TOTALS</b>	\$12,541.00	\$12,541.00	\$10,282.00	\$10,282.00	\$12,491.00	21%

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Approved	% Change 25 Amend. vs 26 Approv.
Fund	<b>SW10 - WATER DIST, HICKORY GROVE</b>						
	<b>EXPENSE</b>						
	Department <b>9730 - BOND ANTICIPATION NOTES</b>						
	<i>Supplies and Materials</i>						
5600	<b>BOND PRINCIPAL</b>						
	Department <b>9730 - BOND ANTICIPATION NOTES</b>						
	<i>Totals</i>						
	<b>EXPENSE TOTALS</b>	\$12,541.00	\$12,714.67	\$10,282.00	\$10,282.00	\$12,491.00	21%
	<i>Supplies and Materials Totals</i>	\$12,541.00	\$12,714.67	\$10,282.00	\$10,282.00	\$12,491.00	21%
	Fund <b>SW10 - WATER DIST, HICKORY GROVE</b>						
	<i>Totals</i>						
	<b>EXPENSE TOTALS</b>	\$12,541.00	\$12,714.67	\$10,282.00	\$10,282.00	\$12,491.00	21%
	<i>Net Grand Totals</i>						
	<b>REVENUE TOTALS</b>	\$12,541.00	\$12,541.00	\$10,282.00	\$10,282.00	\$12,491.00	21%
	<b>EXPENSE TOTALS</b>	\$12,541.00	\$12,714.67	\$10,282.00	\$10,282.00	\$12,491.00	21%
	Fund <b>SW10 - WATER DIST, HICKORY GROVE</b>						
	<i>Totals</i>						
	<b>EXPENSE TOTALS</b>	\$0.00	(\$173.67)	\$0.00	\$0.00	\$0.00	+++
	<i>Net Grand Totals</i>						
	<b>REVENUE GRAND TOTALS</b>	\$6,657,824.00	\$7,611,110.50	\$6,923,528.00	\$6,354,544.59	\$6,862,524.00	(1%)
	<b>EXPENSE GRAND TOTALS</b>	\$6,657,824.00	\$6,197,455.81	\$6,923,528.00	\$5,596,111.84	\$6,862,524.00	(1%)
	<i>Net Grand Totals</i>	\$0.00	\$1,413,654.69	\$0.00	\$758,432.75	\$0.00	+++