

GL Number	Description	2024-25 Activity	2025-26 APPROVED	YTD As Of 01/28/2026	02/28/2026 Amended Budget	2026-27 Requested
--- Estimated Revenue ---						
203-000-400.000	CARRY OVER	\$ 93,993.13	\$ 94,100.00	\$ 7,130.80	\$ 42,000.00	\$ 2,272.20
203-000-574.000	STATE SHARED REVENUE - ACT 51	\$ 68,101.90	\$ 70,000.00	\$ 40,825.91	\$ 70,000.00	\$ 70,000.00
203-000-665.000	BANK INTEREST	\$ 90.47	\$ 80.00	\$ 47.19	\$ 60.00	\$ 60.00
203-000-671.000	OTHER INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
203-931-699.101	TRANSFER IN - GEN FUND CONSUMER	\$ -	\$ -	\$ -	\$ 7,158.00	\$ -
203-931-699.101	TRANSFER IN - GEN FUND FEMA	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
203-931-699.202	TRANSFER IN - MAJOR STREETS	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 15,000.00	\$ 10,000.00
Total Estimated Revenue:		\$ 167,185.50	\$ 169,180.00	\$ 58,003.90	\$ 134,218.00	\$ 132,332.20
--- Appropriations ---						
203-000-970.000	CAPITAL OUTLAY	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
203-449-701.000	SALARY & WAGES	\$ 9,052.70	\$ 9,500.00	\$ 11,159.09	\$ 11,500.00	\$ 12,000.00
203-449-702.000	SALARY & WAGES - SNOW REMOVAL	\$ 7,491.11	\$ 6,000.00	\$ 7,644.69	\$ 9,000.00	\$ 8,500.00
203-449-720.000	EMPLOYEE PAYROLL TAXES	\$ 1,265.64	\$ 1,200.00	\$ 1,491.84	\$ 1,700.00	\$ 1,500.00
203-449-721.000	HEALTH INSURANCE	\$ -	\$ 1,500.00	\$ 1,840.69	\$ 1,840.89	\$ 750.00
203-449-722.000	WORK COMP INSURANCE	\$ 1,200.00	\$ 1,500.00	\$ 1,150.00	\$ 1,150.00	\$ 1,500.00
203-449-723.000	EMPLOYEE RETIREMENT	\$ 1,996.80	\$ 1,800.00	\$ 2,269.63	\$ 2,600.00	\$ 2,500.00
203-449-724.000	DENTAL EXPENSE	\$ 159.32	\$ 300.00	\$ 251.76	\$ 300.00	\$ 300.00
203-449-727.000	SUPPLIES/REPAIRS	\$ 2,147.87	\$ 2,500.00	\$ 762.17	\$ 900.00	\$ 2,500.00
203-449-802.000	ACCOUNTING SERVICES	\$ 1,404.17	\$ 500.00	\$ 1,400.00	\$ 2,000.00	\$ 3,000.00
203-449-930.000	REPAIRS & MAINTENANCE	\$ 22,984.83	\$ 23,000.00	\$ 52,154.91	\$ 52,154.91	\$ 5,000.00
203-449-930.000	REPAIRS & MAINT- DEBRIS FEMA	\$ -	\$ -	\$ -	\$ -	\$ 23,750.00
203-449-943.000	EQUIPMENT RENTAL	\$ 23,111.95	\$ 13,500.00	\$ 24,250.16	\$ 26,000.00	\$ 20,000.00
203-449-999.101	TRANSFER OUT - GENERAL FUND	\$ 2,700.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 3,333.00
203-450-730.000	SIDEWALKS - NON MOTORIZED	\$ 3,440.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Total Appropriations:		\$ 76,954.39	\$ 94,100.00	\$ 127,174.94	\$ 131,945.80	\$ 94,633.00
Net of Revenues & Appropriations:		\$ 90,231.11	\$ 75,080.00	\$ (69,171.04)	\$ 2,272.20	\$ 37,699.20

