

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 --- MAJOR STREETS						
202-000-400.000	CARRY OVER	\$ 185,771.00	\$ 225,800.00	\$ 139,584.00	\$ 172,000.00	\$ 166,899.45
202-000-574.000	STATE SHARED REVENUE	\$ 93,116.00	\$ 100,000.00	\$ 59,465.89	\$ 100,000.00	\$ 100,000.00
202-000-665.000	BANK INTEREST	\$ 189.34	\$ 160.00	\$ 123.93	\$ 160.00	\$ 150.00
202-000-671.000	OTHER INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
202-931-699.101	TRANSFER IN - GEN FUND - FEMA	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
202-931-699.101	TRANSFER IN - GEN FUND - PAVING	\$ -	\$ -	\$ -	\$ -	\$ 145,325.00
Total Estimated Revenue:		\$ 279,076.34	\$ 325,960.00	\$ 199,173.82	\$ 272,160.00	\$ 462,374.45
--- Appropriations ---						
202-000-962.000	MISCELLANEOUS EXPENSE	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
202-000-970.000	CAPITAL OUTLAY	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
202-191-802.000	ACCOUNTING SERVICES	\$ 1,404.17	\$ 500.00	\$ 1,173.33	\$ 2,000.00	\$ 3,000.00
202-449-701.000	SALARY & WAGES	\$ 9,299.19	\$ 10,000.00	\$ 6,246.56	\$ 7,000.00	\$ 6,000.00
202-449-702.000	SALARY & WAGES - SNOW REMOVAL	\$ 6,950.64	\$ 6,000.00	\$ 6,496.71	\$ 8,000.00	\$ 6,500.00
202-449-720.000	EMPLOYEE PAYROLL TAXES	\$ 1,243.08	\$ 1,300.00	\$ 1,028.27	\$ 1,300.00	\$ 1,300.00
202-449-721.000	HEALTH INSURANCE	\$ -	\$ 2,500.00	\$ 1,310.55	\$ 1,310.55	\$ 500.00
202-449-722.000	WORK COMP INSURANCE	\$ 1,200.00	\$ 1,500.00	\$ 1,150.00	\$ 1,150.00	\$ 1,400.00
202-449-723.000	EMPLOYEE RETIREMENT	\$ 1,961.28	\$ 1,700.00	\$ 1,538.07	\$ 1,700.00	\$ 1,600.00
202-449-724.000	DENTAL EXPENSE	\$ 174.60	\$ 200.00	\$ 171.87	\$ 200.00	\$ 200.00
202-450-727.000	SUPPLIES/REPAIRS	\$ 2,116.69	\$ 2,500.00	\$ 2,207.86	\$ 2,800.00	\$ 2,800.00
202-450-730.000	SIDEWALKS - NON MOTORIZED	\$ 3,440.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
202-450-930.000	REPAIRS & MAINTENANCE	\$ 33,955.72	\$ 35,000.00	\$ 21,871.91	\$ 22,000.00	\$ 15,000.00
202-450-930.000	REPAIRS & MAINTENANCE - PAVING	\$ -	\$ -	\$ -	\$ -	\$ 296,819.87
202-450-930.000	REPAIRS & MAINTENANCE - DEBRIS/FEMA	\$ -	\$ -	\$ -	\$ -	\$ 23,750.00
202-450-943.000	EQUIPMENT RENTAL	\$ 20,588.43	\$ 13,000.00	\$ 17,365.89	\$ 20,000.00	\$ 18,000.00
202-966-999.202	TRANSFER OUT - GENERAL FUND	\$ 2,700.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 3,333.00
202-966-999.203	TRASNFER OUT - LOCAL STREETS	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 15,000.00	\$ 10,000.00
Total Appropriations:		\$ 90,033.80	\$ 112,100.00	\$ 93,361.02	\$ 105,260.55	\$ 400,302.87
Net of Revenues & Appr Net of Revenues & Appropriations:		\$ 189,042.54	\$ 213,860.00	\$ 105,812.80	\$ 166,899.45	\$ 62,071.58

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