TOWN OF ELLICOTT 2027 FINAL BUDGET

BREAKDOWN OF CHARGES & CALCULATION OF TAX RATES

		Town Outside	Falconer	Celoron	To Be Raised by Taxes
A	TOWNWIDE-GENERAL	$ 2,229,866.20	$ 538,717.02	$ 212,936.78	$ 2,981,520.00
B	OUTSIDE-GENERAL	-	-	-	-
DA	HIGHWAY-TOWNWIDE	-	-	-	-
DB	HIGHWAY-OUTSIDE	-	-	-	-
		$ 2,229,866.20	$ 538,717.02	$ 212,936.78	***$ 2,981,520.00***

TOWN OF ELLICOTT 2027 TAX RATES (FINAL)

	Valuation	*2026*	Tax Rate	Amount
TOWN OUTSIDE VILLAGE:	440994.599	*4.75*	***5.056448***	2,229,866.20
VILLAGE OF FALCONER	106540.605	*4.75*	***5.056448***	538,717.02
VILLAGE OF CELORON	42111.931	*4.75*	***5.056448***	212,936.78
	589647.135			***$ 2,981,520.00***

ELLICOTT BUDGET SUMMARY FOR 2027 (FINAL)

Account	Description	Appropriations	Revenues	Unexpended	To Be Raised by Taxes
A	TOWNWIDE-GENERAL	$3,674,600.00	$ 693,080.00		$ 2,981,520.00
B	OUTSIDE-GENERAL	189,300.00	189,300.00	-	-
DA	HIGHWAY-TOWNWIDE	-	-	-	-
DB	HIGHWAY-OUTSIDE	1,946,515.00	1,946,515.00		-
	TOTALS	***$ 5,810,415.00***	$ 2,828,895.00	$ -	***$ 2,981,520.00***

SPECIAL DISTRICTS

SL1 (SL05)	LIGHT 1 WE	$28,250.00	$28,250.00	$28,250.00	$28,250.00
SL2 (SL06)	LIGHT 2 FLUVANNA	$18,750.00	$18,750.00	$18,750.00	$18,750.00
SL3 (SL07)	LIGHT 3 BUFF/WILLARD	$12,000.00	$12,000.00	$12,000.00	$12,000.00
SL4 (SL8)	LIGHT 4 ROYAL OAKS	$1,000.00	$1,000.00	$1,000.00	$1,000.00
SL5 (SL09)	LIGHT 5 BAKER ST.	$6,500.00	$6,500.00	$6,500.00	$6,500.00
SL6 (SL10)	LIGHT 6 N. ELLICOTT	$5,100.00	$5,100.00	$5,100.00	$5,100.00
SW1 (SW11)	WATER 1 WE	$30,000.00	$30,000.00	$30,000.00	$30,000.00
SW3 (SW15)	WATER 3 AIRPORT	$55,208.81	$55,208.81	$55,208.81	$55,208.81
SW4 (SW16)	WATER 4 COMFORT INN	$0.00	$0.00	$0.00	$0.00
SW5 (SW17)	WATER 5 MOTEL 6	$0.00	$0.00	$0.00	$0.00
SW7 (SW18)	WATER 7 MAIN EXPRESS	$0.00	$0.00	$0.00	$0.00
SW8 (SW19)	WATER 8 BUFF/WILLARD	$0.00	$0.00	$0.00	$0.00
SW9 (H20)	WATER 9 LYNDON BLVD.	$0.00	$0.00	$0.00	$0.00
SW10 (H21)	WATER 10 CAMP ST. EXT.	$0.00	$0.00	$0.00	$0.00
SW11 (H22)	WATER 11 ORCHARD RD.	$0.00	$0.00	$0.00	$0.00
SW12 (H23)	WATER 12 ROYAL OAKS	$0.00	$0.00	$0.00	$0.00
SW13 (SW10)	WATER 13 TOWN WIDE	$701.34	$701.34	$701.34	$701.34
SF1 (SF24)	FIRE 1 WE	$167,937.18	$167,937.18	$167,937.18	$167,937.18
SF1A (SF25)	FIRE 1A CELORON	$25,616.22	$25,616.22	$25,616.22	$25,616.22
SF2 (SF26)	FIRE 2 FLUVANNA	$184,756.00	$184,756.00	$184,756.00	$184,756.00
SF3 (SF27)	FIRE 3 FALCONER	$192,182.25	$192,182.25	$192,182.25	$192,182.25
SS4 (SS28)	SEWER 4 BUFF/WILLARD	$0.00	$0.00	$0.00	$0.00
SS5 (SS29)	SEWER 5 S/C IND. PARK	$0.00	$0.00	$0.00	$0.00
SS6 (SS30)	SEWER 6 AIRPORT	$1,350.00	$1,350.00	$1,350.00	$1,350.00
SS7 (SS31)	SEWER 7 COMFORT INN	$0.00	$0.00	$0.00	$0.00
SS8 (SS32)	SEWER 8 MOTEL 6	$14,904.05	$14,904.05	$14,904.05	$14,904.05
SS9 (SS33)	SEWER 9 LUVAN	$0.00	$0.00	$0.00	$0.00
SS10 (SS34)	SEWER 10 ACU-RITE	$0.00	$0.00	$0.00	$0.00
H20 (SS35)	LYNDON	$600.00	$600.00	$600.00	$600.00
SS11 (SS11)	SEWER 11 TOWN WIDE	$374.76	$374.76	$374.76	$374.76
388.06-1-51	HACKETT WATER	$400.00	$400.00	$400.00	$400.00
	TOTAL SPECIAL DISTRICTS	$ 745,630.61	$745,630.61	$745,630.61	$745,630.61
	GRAND TOTALS	**$ 3,727,150.61**	**$ 3,727,150.61**	**$ 3,727,150.61**	**$ 3,727,150.61**

Final Budget: 2027

Fund (GENERAL FUND A)

General Ledger No.	General Ledger Name	2026 FINAL	2027 TENATATIVE	2027 PRELIMINARY	2027 ADOPTED BUDGET
1.001001.01.000.00	1001 - Real Property Tax	$0.00	$0.00	$0.00	$0.00
1.001081.01.000.00	1081 - Other Payments in Lieu Of	$57,645.00	**$71,007.00**	**$71,007.00**	**$71,007.00**
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty	$18,000.00	**$22,000.00**	**$22,000.00**	**$22,000.00**
1.001232.01.000.00	1232 - Tax Collection Fees not Intererst on Taxes	$4,750.00	**$0.00**	$0.00	
1.001255.01.000.00	1255 - Town Clerk Fees	$4,000.00	$4,000.00	$4,000.00	$4,000.00
1.001280.01.000.00	1280 - Other Gov't Revenue	$0.00	$0.00	$0.00	$0.00
1.001520.01.000.00	1520 - Police Fees/SRO	$122,771.00	**$131,323.00**	**$131,323.00**	**$131,323.00**
1.001521.01.000.00	1521 - Police Fees/TSA	$0.00	$0.00	$0.00	
1.001589.01.000.00	1589 - DWI	$1,400.00	$1,400.00	$1,400.00	$1,400.00
1.002401.01.000.00	2401 - Interest & Earnings	$50,000.00	**$70,000.00**	**$70,000.00**	**$70,000.00**
1.002410.01.000.00	2410 - Rental of Real Property	$0.00	$0.00	$0.00	$0.00
1.002412.01.000.00	2412 - Real Property-Government	$0.00	$0.00	$0.00	$0.00
1.002450.01.000.00	2450 - Bingo 3% Fee	$600.00	$600.00	$600.00	$600.00
1.002530.01.000.00	2530 - Games of Chance	$100.00	$100.00	$100.00	$100.00
1.002540.01.000.00	2540 - Bingo Lic Fee	$350.00	$350.00	$350.00	$350.00
1.002544.01.000.00	2544 - Dog Licenses	$11,000.00	**$12,000.00**	**$12,000.00**	**$12,000.00**
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	$150,000.00	**$210,000.00**	**$210,000.00**	**$210,000.00**
1.002665.01.000.00	2665 - Sales of Equipment	$0.00	$0.00	$0.00	$0.00
1.002701.01.000.00	2701 - Refunds from Prior Years	$0.00	$0.00	$0.00	$0.00
1.002705.01.000.00	2705 - Gifts & Donations	$0.00	$0.00	$0.00	$0.00
1.002770.01.000.00	2770 - Unclassified Revenues	$0.00	$0.00	$0.00	$0.00
1.003001.01.000.00	3001 - State per Capita Aid	$40,000.00	$40,000.00	$40,000.00	$40,000.00
1.003005.01.000.00	3005 - State Aid Mtg Tax	$130,000.00	$130,000.00	$130,000.00	$130,000.00
1.003040.01.000.00	3040 - Assessment - Maintenance Aid	$0.00	$0.00	$0.00	$0.00
1.003620.01.000.00	3620 - Education Reimbursement	$0.00	**$300.00**	**$300.00**	**$300.00**
1.004389.01.000.00	4389 - Other Public Safety	$0.00	$0.00	$0.00	$0.00
1.010101.01.000.00	1010.1 - Town Board PS	$16,480.00	$16,480.00	$16,480.00	$16,480.00
1.010102.01.000.00	1010.2 - Town Board EQ	$0.00	$0.00	$0.00	$0.00
1.010104.01.000.00	1010.4 - Town Board CE	$100.00	$100.00	$100.00	$100.00
1.011101.01.000.00	1110.1 - Justices PS	$100,805.00	**$116,283.00**	**$116,283.00**	**$116,283.00**
1.011102.01.000.00	1110.2 - Justices EQ	$0.00	$0.00	$0.00	$0.00
1.011104.01.000.00	1110.4 - Justices CE	$7,000.00	**$10,100.00**	**$10,100.00**	**$10,100.00**
1.012201.01.000.00	1220.1 - Supervisor PS	$15,450.00	$15,450.00	$15,450.00	$15,450.00
1.012204.01.000.00	1220.4 - Supervisor CE	$500.00	$500.00	$500.00	$500.00
1.013201.01.000.00	1320.1 - Book Keeper	$3,430.00	$3,430.00	$3,430.00	$3,430.00
1.013202.01.000.00	1320.2 - Bookkeeper EQ	$0.00	$0.00	$0.00	$0.00
1.013204.01.000.00	1320.4 - Book Keeper CE	$7,150.00	$7,150.00	$7,150.00	$7,150.00
1.013301.01.000.00	1330.1 - Tax Collector PS	$6,500.00	$6,500.00	$6,500.00	$6,500.00

1.013302.01.000.00	1330.2 - Tax Collector EQ	$0.00	$0.00	$0.00	$0.00
1.013304.01.000.00	1330.4 - Tax Collector CE	$3,500.00	**$2,500.00**	**$2,500.00**	**$2,500.00**
1.013401.01.000.00	1340.1 - Budget PS	$1,650.00	$1,650.00	$1,650.00	$1,650.00
1.013402.01.000.00	1340.2 - Budget EQ	$0.00	$0.00	$0.00	$0.00
1.013404.01.000.00	1340.4 - Budget CE	$0.00	$0.00	$0.00	$0.00
1.013551.01.000.00	1355.1 - Assessors	$95,204.00	**$100,000.00**	**$100,000.00**	**$100,000.00**
1.013552.01.000.00	1355.2 - Assessors	$1,000.00	$1,000.00	$1,000.00	$1,000.00
1.013554.01.000.00	1355.4 - Assessors	$6,000.00	**$56,050.00**	**$56,050.00**	**$6,050.00**
1.014101.01.000.00	1410.1 - Town Clerk PS	$100,160.00	**$103,500.00**	**$103,500.00**	**$103,500.00**
1.014102.01.000.00	1410.2 - Town Clerk EQ	$0.00	$0.00	$0.00	$0.00
1.014104.01.000.00	1410.4 - Town Clerk CE	$5,200.00	**$6,200.00**	**$6,200.00**	**$6,200.00**
1.014201.01.000.00	1420.1 - Attorney PS	$0.00	$0.00	$0.00	$0.00
1.014202.01.000.00	1420.2 - Attorney EQ	$0.00	$0.00	$0.00	$0.00
1.014204.01.000.00	1420.4 - Attorney CE	$51,492.00	$51,492.00	$51,492.00	$51,492.00
1.014601.01.000.00	1460.1 - Records Management CE	$2,000.00	$2,000.00	$2,000.00	$2,000.00
1.016201.01.000.00	1620.1 - Buildings PS	$57,235.00	**$59,213.00**	**$59,213.00**	**$59,213.00**
1.016202.01.000.00	1620.2 - Buildings EQ	$1,000.00	$1,000.00	$1,000.00	$1,000.00
1.016204.01.000.00	1620.4 - Buildings CE	$80,000.00	$80,000.00	$80,000.00	$80,000.00
1.016701.01.000.00	1670.1 - Cent Print/Mail	$0.00	$0.00	$0.00	$0.00
1.016702.01.000.00	1670.2 - Photostat Machine	$0.00	$0.00	$0.00	$0.00
1.016704.01.000.00	1670.4 - Central Print/Mail	$9,500.00	**$11,500.00**	**$11,500.00**	**$11,500.00**
1.016801.01.000.00	1680.1 - Central Data Process	$0.00	$0.00	$0.00	$0.00
1.016802.01.000.00	1680.2 - Data Processing EQ	$0.00	$0.00	$0.00	$0.00
1.016804.01.000.00	1680.4 - Data Processing CE	$5,000.00	$5,000.00	$5,000.00	$5,000.00
1.019104.01.000.00	1910.4 - Unallocated Insurance	$110,000.00	**$120,000.00**	**$120,000.00**	**$120,000.00**
1.019202.01.000.00	1920.2 - Mun Assoc.	$1,800.00	**$2,000.00**	**$2,000.00**	**$2,000.00**
1.019904.01.000.00	1990.4 - Contingency Account	$0.00	$0.00	$0.00	$0.00
1.031201.01.000.00	3120.1 - Police & Constable PS	$1,500,130.00	**$1,583,317.00**	**$1,583,317.00**	**$1,583,317.00**
1.031202.01.000.00	3120.2 - Police & Constable EQ	$6,500.00	$6,500.00	$6,500.00	$6,500.00
1.031204.01.000.00	3120.4 - Police & Constable CE	$112,000.00	$112,000.00	$112,000.00	$112,000.00
1.031209.01.000.00	3120.9 - Police DWI	$0.00	$0.00	$0.00	$0.00
1.033101.01.000.00	3310.1 - Traffic Control	$0.00	$0.00	$0.00	$0.00
1.033102.01.000.00	3310.2 - Traffic Control	$0.00	$0.00	$0.00	$0.00
1.033104.01.000.00	3310.4 - Traffic Control CE	$4,000.00	**$4,500.00**	**$4,500.00**	**$0.00**
1.035101.01.000.00	3510.1 - Dog Control PS	$0.00	$0.00	$0.00	$0.00
1.035102.01.000.00	3510.2 - Dog Control EQ	$200.00	$200.00	$200.00	$200.00
1.035104.01.000.00	3510.4 - Dog Control CE	$4,000.00	$4,000.00	$4,000.00	$4,000.00
1.036101.01.000.00	3610.1 - Examining Board	$0.00	$0.00	$0.00	$0.00
1.036102.01.000.00	3610.2 - Examing Board	$0.00	$0.00	$0.00	$0.00
1.036104.01.000.00	3610.4 - Examing Board	$600.00	$600.00	$600.00	$600.00
1.050101.01.000.00	5010.1 - Supt. of Highway PS	$85,000.00	**$87,125.00**	**$87,125.00**	**$87,125.00**
1.050102.01.000.00	5010.2 - Supt. of Highway EQ	$0.00	$0.00	$0.00	$0.00
1.050104.01.000.00	5010.4 - Supt. of Highway CE	$1,200.00	$1,200.00	$1,200.00	$1,200.00
1.068894.01.000.00	6889.4 - Economic Development	$0.00	$0.00	$0.00	$0.00

1.071101.01.000.00	7110.1 - Parks PS	$0.00	$0.00	$0.00	$0.00
1.071102.01.000.00	7110.2 - Parks EQ	$0.00	$0.00	$0.00	$0.00
1.071104.01.000.00	7110.4 - Parks CE	$0.00	$0.00	$0.00	$0.00
1.074104.01.000.00	7410.4 - Library CE	$3,500.00	$3,500.00	$3,500.00	$3,500.00
1.075104.01.000.00	7510.4 - Historian CE	$0.00	$0.00	$0.00	$0.00
1.080904.01.000.00	8090.4 - Environmental Control	$15,000.00	**$10,000.00**	**$10,000.00**	**$5,000.00**
1.088104.01.000.00	8810.4 - Cemeteries CE	$0.00	$0.00	$0.00	$0.00
1.090108.01.000.00	9010.8 - State Retirement	$62,113.00	**$64,463.00**	**$64,463.00**	**$64,463.00**
1.090158.01.000.00	9015.8 - Fire & Police Retirement	$411,271.00	**$480,099.00**	**$480,099.00**	**$480,099.00**
1.090308.01.000.00	9030.8 - Social Security (Town Share)	$153,576.00	**$160,264.00**	**$160,264.00**	**$160,264.00**
1.090408.01.000.00	9040.8 - Workers Comp	$48,063.00	**$47,169.00**	**$47,169.00**	**$47,169.00**
1.090508.01.000.00	9050.8 - Unemployment Insurance	$0.00	$0.00	$0.00	$0.00
1.090558.01.000.00	9055.8 - Disability Insurance	$1,300.00	$1,300.00	$1,300.00	$1,300.00
1.090608.01.000.00	9060.8 - Medical Insuance (Town Share)	$312,780.00	**$387,445.00**	**$387,445.00**	**$387,445.00**
1.090808.01.000.00	9080.8 - Other Insurance (Life Insurance)	$1,320.00	$1,320.00	$1,320.00	$1,320.00
1.097106.01.000.00	9710.6 - Principal on Debt Service	$0.00	$0.00	$0.00	$0.00
1.097307.01.000.00	9730.7 - Interest on Debt Service	$0.00	$0.00	$0.00	$0.00
1.099509.01.000.00	9950.9 - Transfers to Capt. Projects	$0.00	$0.00	$0.00	$0.00
	Total	**$4,001,325.00**	**$4,427,180.00**	**$4,427,180.00**	**$4,367,680.00**
	Appropriation :	**$3,410,709.00**	**$3,734,100.00**	**$3,734,100.00**	**$3,674,600.00**
	Revenue:	**$590,616.00**	**$693,080.00**	**$693,080.00**	**$693,080.00**
	Amount to be raised:	**$2,820,093.00**	**$3,041,020.00**	**$3,041,020.00**	**$2,981,520.00**

Fund (GENERAL FUND B (TOWN OUTSIDE VILLAGE)

General Ledger No.	General Ledger Name	2026 FINAL	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED BUDGET
1.001001.02.000.00	1001 - Real Property Tax	$0.00	$0.00	$0.00	$0.00
1.001120.02.000.00	1120 - Non-Property Tax Distribution by County	$117,500.00	**$125,000.00**	**$125,000.00**	**$127,300.00**
1.001170.02.000.00	1170 - Franchise Fees	$34,000.00	$34,000.00	$34,000.00	$34,000.00
1.001540.02.000.00	1540 - Fire Inspections	$2,250.00	**$3,250.00**	**$3,250.00**	**$3,300.00**
1.002110.02.000.00	2110 - Zoning Fees	$1,000.00	**$1,500.00**	**$1,500.00**	**$1,500.00**
1.002260.02.000.00	2260 - Public Safety Srvs.	$0.00	**$1,200.00**	**$1,200.00**	**$1,200.00**
1.002401.02.000.00	2401 - Interest & Earnings	$0.00	$0.00	$0.00	$0.00
1.002555.02.000.00	2555 - Licenses & Permits	$20,000.00	**$22,000.00**	**$22,000.00**	**$22,000.00**
1.002665.02.000.00	2665 - Sales of Equipment	$0.00	$0.00	$0.00	$0.00
1.002701.02.000.00	2701 - Refunds from Prior Years	$0.00	$0.00	$0.00	$0.00
1.003620.02.000.00	3620 - Education Reimbursement	$0.00	$0.00	$0.00	$0.00
1.019104.02.000.00	1910.4 - Unallocated Insurance	$15,000.00	$15,000.00	$15,000.00	$15,000.00
1.019904.02.000.00	1990.4 - Contingency Account	$0.00	$0.00	$0.00	$0.00
1.036201.02.000.00	3620.1 - Safety Inspection PS	$85,000.00	**$93,250.00**	**$93,250.00**	**$93,250.00**
1.036202.02.000.00	3620.2 - Safety Inspection EQ	$0.00	$0.00	$0.00	$0.00
1.036204.02.000.00	3620.4 - Safety Inspection CE	$9,000.00	**$19,505.00**	**$6,005.00**	**$6,005.00**
1.040201.02.000.00	4020.1 - Regis. of Vital Stats PS	$1,500.00	$1,500.00	$1,500.00	$1,500.00
1.040204.02.000.00	4020.4 - Regis. of Vital Stats CE	$200.00	$200.00	$200.00	$200.00
1.063104.02.000.00	6310.4 - EDZ	$0.00	$0.00	$0.00	$0.00
1.080101.02.000.00	8010.1 - Zoning PS	$2,600.00	$2,600.00	$2,600.00	$2,600.00
1.080104.02.000.00	8010.4 - Zoning CE	$4,410.00	$4,410.00	$4,410.00	$4,410.00
1.080201.02.000.00	8020.1 - Planning PS	$2,600.00	$2,600.00	$2,600.00	$2,600.00
1.080204.02.000.00	8020.4 - Planning CE	$4,410.00	$4,410.00	$4,410.00	$4,410.00
1.085604.02.000.00	8560.4 - Shade Trees	$0.00	$0.00	$0.00	$0.00
1.090108.02.000.00	9010.8 - State Retirement	$6,950.00	**$11,307.00**	**$11,307.00**	**$11,307.00**
1.090308.02.000.00	9030.8 - Social Security (Town Share)	$7,003.00	**$9,310.00**	**$9,310.00**	**$9,310.00**
1.090408.02.000.00	9040.8 - Workers Comp	$3,354.00	**$3,278.00**	**$3,278.00**	**$3,278.00**
1.090558.02.000.00	9055.8 - Disability Insurance	$50.00	$50.00	$50.00	$50.00
1.090608.02.000.00	9060.8 - Medical Insuance (Town Share)	$32,595.00	**$35,302.00**	**$35,302.00**	**$35,302.00**
1.090808.02.000.00	9080.8 - Other Insurance (Life Insurance)	$78.00	$78.00	$78.00	$78.00
	Total	**$349,500.00**	**$389,750.00**	**$376,250.00**	**$378,600.00**
	Appropriation :	**$174,750.00**	**$202,800.00**	**$189,300.00**	**$189,300.00**
	Revenue:	**$174,750.00**	**$186,950.00**	**$186,950.00**	**$189,300.00**
	Amount to be raised:	**$0.00**	**$15,850.00**	**$2,350.00**	**$0.00**

Fund (HIGHWAY FUND DA)

General Ledger No.	General Ledger Name	2026 FINAL	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED BUDGET
1.001001.03.000.00	1001 - Real Property Tax	$0.00	$0.00	$0.00	$0.00
1.002401.03.000.00	2401 - Interest & Earnings	$0.00	$0.00	$0.00	$0.00
1.051201.03.000.00	5120.1 - Bridges	$0.00	$0.00	$0.00	$0.00
1.051204.03.000.00	5120.4 - Bridges CE	$0.00	$0.00	$0.00	$0.00
1.090108.03.000.00	9010.8 - State Retirement	$0.00	$0.00	$0.00	$0.00
1.090308.03.000.00	9030.8 - Social Security (Town Share)	$0.00	$0.00	$0.00	$0.00
1.090608.03.000.00	9060.8 - Medical Insuance (Town Share)	$0.00	$0.00	$0.00	$0.00
1.099509.03.000.00	9950.9 - Transfers to Capt. Projects	$0.00	$0.00	$0.00	$0.00
	Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Appropriation :	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Revenue:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Amount to be raised:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Fund (HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)

General Ledger No.	General Ledger Name	2026 FINAL	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED BUDGET
1.001001.04.000.00	1001 - Real Property Tax	$0.00	$0.00	$0.00	$0.00
1.001120.04.000.00	1120 - Non-Property Tax Distribution by County	$1,560,000.00	**$1,635,000.00**	**$1,635,000.00**	**$1,632,700.00**
1.002401.04.000.00	2401 - Interest & Earnings	$0.00	$0.00	$0.00	$0.00
1.002665.04.000.00	2665 - Sales of Equipment	$0.00	$0.00	$0.00	$0.00
1.002680.04.000.00	2680 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00
1.002701.04.000.00	2701 - Refunds from Prior Years	$0.00	$0.00	$0.00	$0.00
1.003501.04.000.00	3501 - State Aid/CHIPS	$256,500.00	**$312,132.00**	**$312,132.00**	**$312,132.00**
1.003502.04.000.00	3502 - Highway Capital	$0.00	$0.00	$0.00	$0.00
1.003960.04.000.00	3960 - State Aid Emergency Disaster Work	$0.00	$0.00	$0.00	$0.00
1.051101.04.000.00	5110.1 - General Repairs PS	$350,000.00	**$368,000.00**	**$368,000.00**	**$368,000.00**
1.051104.04.000.00	5110.4 - General Repairs CE	$330,000.00	$330,000.00	$330,000.00	$330,000.00
1.051122.04.000.00	5112.2 - Permanent Improvement EQ/CHIPS	$256,500.00	**$312,132.00**	**$312,132.00**	**$312,132.00**
1.051301.04.000.00	5130.1 - Machinery PS	$0.00	$0.00	$0.00	$0.00
1.051302.04.000.00	5130.2 - Machinery EQ	$30,000.00	**$0.00**	**$0.00**	**$0.00**
1.051304.04.000.00	5130.4 - Machinery CE	$90,000.00	**$91,420.00**	**$91,420.00**	**$91,420.00**
1.051401.04.000.00	5140.1 - Misc. PS	$0.00	$0.00	$0.00	$0.00
1.051404.04.000.00	5140.4 - Brush & Weeds (Misc.) CE	$12,000.00	$12,000.00	$12,000.00	$12,000.00
1.051421.04.000.00	5142.1 - Snow Removal PS	$265,000.00	**$278,500.00**	**$278,500.00**	**$278,500.00**
1.051424.04.000.00	5142.4 - Snow Removal CE	$150,000.00	**$205,000.00**	**$205,000.00**	**$202,700.00**
1.054104.04.000.00	5410.4 - Sidewalks	$0.00	$0.00	$0.00	$0.00
1.081601.04.000.00	8160.1 - Refuse/Garbage PS	$0.00	$0.00	$0.00	$0.00
1.081604.04.000.00	8160.4 - Refuse/Garbage CE	$0.00	$0.00	$0.00	$0.00
1.085404.04.000.00	8540.4 - Drainage	$10,000.00	**$5,000.00**	**$5,000.00**	**$5,000.00**
1.090108.04.000.00	9010.8 - State Retirement	$75,550.00	**$80,685.00**	**$80,685.00**	**$80,685.00**
1.090308.04.000.00	9030.8 - Social Security (Town Share)	$47,500.00	**$49,460.00**	**$49,460.00**	**$49,460.00**
1.090408.04.000.00	9040.8 - Workers Comp	$17,884.00	**$16,731.00**	**$16,731.00**	**$16,731.00**
1.090558.04.000.00	9055.8 - Disability Insurance	$500.00	$500.00	$500.00	$500.00
1.090608.04.000.00	9060.8 - Medical Insuance (Town Share)	$180,872.00	**$197,010.00**	**$197,010.00**	**$197,010.00**
1.090808.04.000.00	9080.8 - Other Insurance (Life Insurance)	$694.00	$694.00	$694.00	$694.00
1.097106.04.000.00	9730.6 - Principal on Debt Service	$0.00	$0.00	$0.00	$0.00
1.097307.04.000.00	9730.7 - Interest on Debt Service	$0.00	$0.00	$0.00	$0.00
1.099509.04.000.00	9950.9 - Transfers to Capital Projects	$0.00	$0.00	$0.00	$0.00
	Total	**$3,633,000.00**	**$3,894,264.00**	**$3,894,264.00**	**$3,889,664.00**
	Appropriation :	**$1,816,500.00**	**$1,947,132.00**	**$1,947,132.00**	**$1,944,832.00**
	Revenue:	**$1,816,500.00**	**$1,947,132.00**	**$1,947,132.00**	**$1,944,832.00**
	Amount to be raised:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

TOTAL APPROPRIATIONS:	$5,401,959.00	$5,884,032.00	$5,870,532.00	$5,808,732.00
TOTAL REVENUES:	$2,581,866.00	$2,827,162.00	$2,827,162.00	$2,827,212.00
LESS UNEXPENDED BALANCE	$0.00	$0.00	$0.00	$0.00
TOTAL AMOUNT TO BE RAISED BY TAXES:	**$2,820,093.00**	**$3,056,870.00**	**$3,043,370.00**	**$2,981,520.00**