

MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE TOWN OF FREEDOM:

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of September, 2026:

DATED: October 14, 2026

John K. Cuth

SUPERVISOR

	Balance 08/31/2026	Increases	Decreases	Balance 09/30/2026
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	8,247.57	43,970.86	44,036.45	8,181.98
MUNICIPAL ACCOUNT - GENERAL FU	792,129.00	61,640.69	93,970.60	759,799.09
HISTORICAL MUNICIPAL ACCOUNT	160,000.00	0.00	0.00	160,000.00
CD	2,341,121.27	0.00	0.00	2,341,121.27
BUILDING RENOVATION RESERVE	36,941.29	0.00	0.00	36,941.29
TOTAL	3,338,439.13	105,611.55	138,007.05	3,306,043.63
DA HIGHWAY TOWNWIDE				
CASH - CHECKING	5,013.43	115,142.59	65,602.71	54,553.31
MUNICIPAL ACCOUNT - HIGHWAY	118,903.99	463.97	115,141.72	4,226.24
HIGHWAY EQUIPMENT RESERVE	3,546.12	0.00	0.00	3,546.12
TOTAL	127,463.54	115,606.56	180,744.43	62,325.67
H SAFE ACT				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SF1- FIRE DISTRICT #1 - ARCADE				
CASH - CHECKING	71,292.91	0.00	0.00	71,292.91
MUNICIPAL ACCOUNT	-56.91	0.00	0.00	-56.91
TOTAL	71,236.00	0.00	0.00	71,236.00
SF2- FIRE DISTRICT #2 - DELEVAN				
CASH - CHECKING	0.55	0.00	0.00	0.55
MUNICIPAL ACCOUNT	-0.39	0.00	0.00	-0.39
TOTAL	0.16	0.00	0.00	0.16
SF3- FIRE DISTRICT #3 -				
CASH - CHECKING	2.84	0.00	0.00	2.84
MUNICIPAL ACCOUNT	-1.68	0.00	0.00	-1.68
TOTAL	1.16	0.00	0.00	1.16
SL LIGHTING DISTRICT				
CASH - CHECKING	4,084.04	0.06	386.52	3,697.58
MUNICIPAL ACCOUNT	857.68	0.00	0.06	857.62
TOTAL	4,941.72	0.06	386.58	4,555.20

MONTHLY REPORT OF SUPERVISOR

	Balance 08/31/2026	Increases	Decreases	Balance 09/30/2026
TA TRUST AND AGENCY				
CASH - CHECKING	6,560.15	0.00	0.00	6,560.15
TOTAL	6,560.15	0.00	0.00	6,560.15
TOTAL ALL FUNDS	3,548,641.86	221,218.17	319,138.06	3,450,721.97

TOWN OF FREEDOM
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
SEPTEMBER 2026

ASSETS**CASH**

A200	CASH - CHECKING	8,181.98
A201	MUNICIPAL ACCOUNT - GENERAL FUND	759,799.09
A201H	HISTORICAL MUNICIPAL ACCOUNT	160,000.00
A202	RESCUE ACT GRANT MONIES	0.00
A203	CD	2,341,121.27
A210	PETTY CASH	0.00
	TOTAL CASH	<u>3,269,102.34</u>

RESTRICTED ASSETS

A230	BUILDING RENOVATION RESERVE	36,941.29
	TOTAL RESTRICTED ASSETS	<u>36,941.29</u>

OTHER RECEIVABLES

A391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	<u>0.00</u>

BUDGETARY & EXPENSE ACCOUNTS

A510	ESTIMATED REVENUES	433,136.00
A511	APPROPRIATED RESERVES	0.00
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	442,704.29
A599	APPROPRIATED FUND BALANCE	30,000.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>905,840.29</u>
	TOTAL ASSETS	<u><u>4,211,883.92</u></u>

TOWN OF FREEDOM
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
SEPTEMBER 2026

LIABILITIES AND FUND BALANCE

LIABILITIES

A600	ACCOUNTS PAYABLE	0.00
A630	DUE TO OTHER FUNDS	0.00
A680	HISTORICAL FUND	160,000.00
A688	OTHER LIABILITIES	0.00
A690	JUSTICE FEES	59,145.50
	TOTAL LIABILITIES	<u>219,145.50</u>

FUND BALANCE

A821	RESERVE FOR ENCUMBRANCES	0.00
A878	BUILDING RENOVATION RESERVE	67,883.07
A917	UNASSIGNED FUND BALANCE	2,878,802.92
	TOTAL FUND BALANCE	<u>2,946,685.99</u>

BUDGETARY & REVENUE

A960	APPROPRIATIONS	463,136.00
A962	BUDGETARY PROVISIONS FOR "OTHER USES"	0.00
A980	REVENUES	582,916.43
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>1,046,052.43</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>4,211,883.92</u></u>

TOWN OF FREEDOM
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
 SEPTEMBER 2026

		Modified budget	Earned 2026	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	161,786.00	161,786.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	161,786.00	161,786.00	0.00	0.0
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES ON REAL PROP TAX	4,000.00	4,128.02	-128.02	0.0
	TOTAL REAL PROPERTY TAX ITEMS	4,000.00	4,128.02	-128.02	0.0
NON-PROPERTY TAX ITEMS					
A1120	NON PROPERTY TAX DISTRIB BY COUNTY	211,150.00	195,711.05	15,438.95	7.3
A1170	CABLE	5,000.00	5,050.71	-50.71	0.0
	TOTAL NON-PROPERTY TAX ITEMS	216,150.00	200,761.76	15,388.24	7.1
DEPARTMENTAL INCOME					
A1255	CLERK FEES	800.00	847.95	-47.95	0.0
	TOTAL DEPARTMENTAL INCOME	800.00	847.95	-47.95	0.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	300.00	46,590.45	-46,290.45	0.0
A2410	RENTAL OF REAL PROPERTY	14,000.00	16,125.50	-2,125.50	0.0
	TOTAL USE OF MONEY AND PROPERTY	14,300.00	62,715.95	-48,415.95	0.0
LICENSES AND PERMITS					
A2544	DOG LICENSE	3,000.00	2,363.00	637.00	21.2
A2590	PERMITS, OTHER	4,000.00	2,595.00	1,405.00	35.1
	TOTAL LICENSES AND PERMITS	7,000.00	4,958.00	2,042.00	29.2
FINES AND FORFEITURES					
A2610	BAIL	7,000.00	0.00	7,000.00	100.0
	TOTAL FINES AND FORFEITURES	7,000.00	0.00	7,000.00	100.0
MISCELLANEOUS LOCAL SOURCES					
A2705	DOG SHELTER GIFTS & DONATIONS	0.00	37.00	-37.00	0.0
A2770	OTHER UNCLASSIFIED REVENUES	100.00	118,594.70	-118,494.70	0.0
A2771	DOG ENUMERATION ACCOUNT	0.00	625.00	-625.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	100.00	119,256.70	-119,156.70	0.0
STATE AID					
A3005	MORTGAGE TAX	22,000.00	16,978.05	5,021.95	22.8
A3089	STATE AID OTHER	0.00	11,484.00	-11,484.00	0.0
	TOTAL STATE AID	22,000.00	28,462.05	-6,462.05	0.0
	TOTAL REVENUES:	433,136.00	582,916.43	-149,780.43	0.0

TOWN OF FREEDOM
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 SEPTEMBER 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.1	TOWN BOARD - PERSONNEL SERVICES	16,050.00	11,362.47	0.00	4,687.53	29.2
	TOTAL PERSONNEL SERVICES	16,050.00	11,362.47	0.00	4,687.53	29.2
CONTRACTUAL EXPENSE						
A1010.4	TOWN BOARD - CONTRACTUAL	400.00	99.77	0.00	300.23	75.1
	TOTAL CONTRACTUAL EXPENSE	400.00	99.77	0.00	300.23	75.1
	TOTAL TOWN BOARD	16,450.00	11,462.24	0.00	4,987.76	30.3
JUSTICES						
PERSONNEL SERVICES						
A1110.1	JUSTICES - PERSONNEL SERVICES	13,300.00	9,974.97	0.00	3,325.03	25.0
	TOTAL PERSONNEL SERVICES	13,300.00	9,974.97	0.00	3,325.03	25.0
EQUIPMENT/CAPITAL OUTLAY						
A1110.2	JUSTICES - EQUIPMENT	11,600.00	8,700.03	0.00	2,899.97	25.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	11,600.00	8,700.03	0.00	2,899.97	25.0
CONTRACTUAL EXPENSE						
A1110.4	JUSTICES - CONTRACTUAL	5,300.00	285.00	0.00	5,015.00	94.6
	TOTAL CONTRACTUAL EXPENSE	5,300.00	285.00	0.00	5,015.00	94.6
	TOTAL JUSTICES	30,200.00	18,960.00	0.00	11,240.00	37.2
SUPERVISOR						
PERSONNEL SERVICES						
A1220.1	SUPERVISOR - PERSONNEL SERVICES	14,700.00	10,888.80	0.00	3,811.20	25.9
	TOTAL PERSONNEL SERVICES	14,700.00	10,888.80	0.00	3,811.20	25.9
CONTRACTUAL EXPENSE						
A1220.4	SUPERVISOR - CONTRACTUAL	2,500.00	652.89	0.00	1,847.11	73.9
	TOTAL CONTRACTUAL EXPENSE	2,500.00	652.89	0.00	1,847.11	73.9
	TOTAL SUPERVISOR	17,200.00	11,541.69	0.00	5,658.31	32.9
DIRECTOR OF FINANCE						
PERSONNEL SERVICES						
A1310.1	DIRECTOR OF FINANCE - PERSONNEL SERVICES	20,000.00	14,814.80	0.00	5,185.20	25.9
	TOTAL PERSONNEL SERVICES	20,000.00	14,814.80	0.00	5,185.20	25.9
CONTRACTUAL EXPENSE						
A1310.4	DIRECTOR OF FINANCE - CONTRACTUAL	1,200.00	800.00	0.00	400.00	33.3
	TOTAL CONTRACTUAL EXPENSE	1,200.00	800.00	0.00	400.00	33.3
	TOTAL DIRECTOR OF FINANCE	21,200.00	15,614.80	0.00	5,585.20	26.3
AUDITING & ACCOUNTING						
CONTRACTUAL EXPENSE						
A1320.4	AUDITING & ACCOUNTING - CONTRACTUAL	2,300.00	2,373.11	0.00	-73.11	0.0
	TOTAL CONTRACTUAL EXPENSE	2,300.00	2,373.11	0.00	-73.11	0.0

TOWN OF FREEDOM
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 SEPTEMBER 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
TOTAL AUDITING & ACCOUNTING		2,300.00	2,373.11	0.00	-73.11	0.0
TAX COLLECTION						
PERSONNEL SERVICES						
A1330.1	TAX COLLECTION - PERSONNEL SERVICES	1,750.00	1,750.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	1,750.00	1,750.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1330.4	TAX COLLECTION - CONTRACTUAL	2,400.00	0.00	0.00	2,400.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,400.00	0.00	0.00	2,400.00	100.0
	TOTAL TAX COLLECTION	4,150.00	1,750.00	0.00	2,400.00	57.8
ASSESSORS						
PERSONNEL SERVICES						
A1355.1	ASSESSORS - PERSONNEL SERVICES	14,136.00	14,136.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	14,136.00	14,136.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1355.4	ASSESSORS - CONTRACTUAL	500.00	0.00	0.00	500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	500.00	0.00	0.00	500.00	100.0
	TOTAL ASSESSORS	14,636.00	14,136.00	0.00	500.00	3.4
TOWN CLERK						
PERSONNEL SERVICES						
A1410.1	TOWN CLERK - PERSONNEL SERVICES	21,800.00	16,148.20	0.00	5,651.80	25.9
	TOTAL PERSONNEL SERVICES	21,800.00	16,148.20	0.00	5,651.80	25.9
EQUIPMENT/CAPITAL OUTLAY						
A1410.2	TOWN CLERK - EQUIPMENT	4,000.00	1,273.25	0.00	2,726.75	68.2
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,000.00	1,273.25	0.00	2,726.75	68.2
CONTRACTUAL EXPENSE						
A1410.4	TOWN CLERK - CONTRACTUAL	4,600.00	6,205.74	0.00	-1,605.74	0.0
	TOTAL CONTRACTUAL EXPENSE	4,600.00	6,205.74	0.00	-1,605.74	0.0
	TOTAL TOWN CLERK	30,400.00	23,627.19	0.00	6,772.81	22.3
ATTORNEY						
PERSONNEL SERVICES						
A1420.1	ATTORNEY - PERSONNEL SERVICES	3,600.00	2,700.00	0.00	900.00	25.0
	TOTAL PERSONNEL SERVICES	3,600.00	2,700.00	0.00	900.00	25.0
CONTRACTUAL EXPENSE						
A1420.4	ATTORNEY - CONTRACTUAL	12,000.00	76,971.91	0.00	-64,971.91	0.0
	TOTAL CONTRACTUAL EXPENSE	12,000.00	76,971.91	0.00	-64,971.91	0.0
	TOTAL ATTORNEY	15,600.00	79,671.91	0.00	-64,071.91	0.0
ENGINEER						
CONTRACTUAL EXPENSE						
A1440.4	ENGINEER - CONTRACTUAL	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL ENGINEER	1,500.00	0.00	0.00	1,500.00	100.0

TOWN OF FREEDOM
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 SEPTEMBER 2026

		Modified budget	Expended 2026	Unencumbered Encumbered balance	% Remaining
ELECTIONS					
CONTRACTUAL EXPENSE					
A1450.4	ELECTIONS - CONTRACTUAL	250.00	47.52	0.00	202.48 81.0
	TOTAL CONTRACTUAL EXPENSE	250.00	47.52	0.00	202.48 81.0
	TOTAL ELECTIONS	250.00	47.52	0.00	202.48 81.0
RECORDS MANAGEMENT					
PERSONNEL SERVICES					
A1460.1	RECORDS MANAGEMENT - PERSONNEL SERVICES	200.00	0.00	0.00	200.00 100.0
	TOTAL PERSONNEL SERVICES	200.00	0.00	0.00	200.00 100.0
	TOTAL RECORDS MANAGEMENT	200.00	0.00	0.00	200.00 100.0
BUILDINGS					
PERSONNEL SERVICES					
A1620.1	BUILDINGS - PERSONNEL SERVICES	11,000.00	8,206.75	0.00	2,793.25 25.4
	TOTAL PERSONNEL SERVICES	11,000.00	8,206.75	0.00	2,793.25 25.4
CONTRACTUAL EXPENSE					
A1620.4	BUILDINGS - CONTRACTUAL	27,000.00	25,532.11	0.00	1,467.89 5.4
	TOTAL CONTRACTUAL EXPENSE	27,000.00	25,532.11	0.00	1,467.89 5.4
	TOTAL BUILDINGS	38,000.00	33,738.86	0.00	4,261.14 11.2
POST OFFICE					
CONTRACTUAL EXPENSE					
A1621.4	POST OFFICE - CONTRACTUAL	2,000.00	158.92	0.00	1,841.08 92.1
	TOTAL CONTRACTUAL EXPENSE	2,000.00	158.92	0.00	1,841.08 92.1
	TOTAL POST OFFICE	2,000.00	158.92	0.00	1,841.08 92.1
CENTRAL DATA PROCESSING					
EQUIPMENT/CAPITAL OUTLAY					
A1680.2	CENTRAL DATA PROCESSING - EQUIPMENT	4,500.00	3,272.40	0.00	1,227.60 27.3
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,500.00	3,272.40	0.00	1,227.60 27.3
	TOTAL CENTRAL DATA PROCESSING	4,500.00	3,272.40	0.00	1,227.60 27.3
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	35,000.00	31,361.74	0.00	3,638.26 10.4
A1920.2	MUNICIPAL ASSOC DUES	800.00	800.00	0.00	0.00 0.0
A1990.4	CONTINGENT	0.00	0.00	0.00	0.00 0.0
	TOTAL SPECIAL ITEMS	35,800.00	32,161.74	0.00	3,638.26 10.2
	TOTAL GENERAL GOVERNMENT SUPPORT	234,386.00	248,516.38	0.00	-14,130.38 0.0
PUBLIC SAFETY					
POLICE					
EQUIPMENT/CAPITAL OUTLAY					
A3120.2	POLICE - EQUIPMENT	750.00	384.20	0.00	365.80 48.8
	TOTAL EQUIPMENT/CAPITAL OUTLAY	750.00	384.20	0.00	365.80 48.8
CONTRACTUAL EXPENSE					
A3120.4	POLICE - CONTRACTUAL	5,000.00	2,640.00	0.00	2,360.00 47.2

TOWN OF FREEDOM
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
SEPTEMBER 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
	TOTAL CONTRACTUAL EXPENSE	5,000.00	2,640.00	0.00	2,360.00	47.2
	TOTAL POLICE	5,750.00	3,024.20	0.00	2,725.80	47.4
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	1,200.00	2,536.98	0.00	-1,336.98	0.0
	TOTAL CONTRACTUAL EXPENSE	1,200.00	2,536.98	0.00	-1,336.98	0.0
	TOTAL TRAFFIC CONTROL	1,200.00	2,536.98	0.00	-1,336.98	0.0
CONTROL OF DOGS						
PERSONNEL SERVICES						
A3510.1	CONTROL OF DOGS - PERSONNEL SERVICES	6,000.00	4,500.00	0.00	1,500.00	25.0
	TOTAL PERSONNEL SERVICES	6,000.00	4,500.00	0.00	1,500.00	25.0
CONTRACTUAL EXPENSE						
A3510.4	CONTROL OF DOGS - CONTRACTUAL	750.00	782.91	0.00	-32.91	0.0
	TOTAL CONTRACTUAL EXPENSE	750.00	782.91	0.00	-32.91	0.0
	TOTAL CONTROL OF DOGS	6,750.00	5,282.91	0.00	1,467.09	21.7
EXAMINING BOARDS						
PERSONNEL SERVICES						
A3610.1	EXAMINING BOARDS - PERSONNEL SERVICES	650.00	450.00	0.00	200.00	30.8
	TOTAL PERSONNEL SERVICES	650.00	450.00	0.00	200.00	30.8
CONTRACTUAL EXPENSE						
A3610.4	EXAMINING BOARDS - CONTRACTUAL	100.00	0.00	0.00	100.00	100.0
	TOTAL CONTRACTUAL EXPENSE	100.00	0.00	0.00	100.00	100.0
	TOTAL EXAMINING BOARDS	750.00	450.00	0.00	300.00	40.0
	TOTAL PUBLIC SAFETY	14,450.00	11,294.09	0.00	3,155.91	21.8
TRANSPORTATION						
SUPT OF HIGHWAYS						
PERSONNEL SERVICES						
A5010.1	SUPT OF HIGHWAYS - PERSONNEL SERVICES	74,200.00	54,963.00	0.00	19,237.00	25.9
	TOTAL PERSONNEL SERVICES	74,200.00	54,963.00	0.00	19,237.00	25.9
CONTRACTUAL EXPENSE						
A5010.4	SUPT OF HIGHWAYS - CONTRACTUAL	600.00	422.39	0.00	177.61	29.6
	TOTAL CONTRACTUAL EXPENSE	600.00	422.39	0.00	177.61	29.6
	TOTAL SUPT OF HIGHWAYS	74,800.00	55,385.39	0.00	19,414.61	26.0
GARAGE						
CONTRACTUAL EXPENSE						
A5132.4	GARAGE - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL GARAGE	0.00	0.00	0.00	0.00	0.0
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	2,100.00	1,841.21	0.00	258.79	12.3

TOWN OF FREEDOM
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 SEPTEMBER 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		2,100.00	1,841.21	0.00	258.79	12.3
TOTAL STREET LIGHTING		2,100.00	1,841.21	0.00	258.79	12.3
TOTAL TRANSPORTATION		76,900.00	57,226.60	0.00	19,673.40	25.6
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.4	PUBLICITY - CONTRACTUAL	3,500.00	2,058.05	0.00	1,441.95	41.2
TOTAL CONTRACTUAL EXPENSE		3,500.00	2,058.05	0.00	1,441.95	41.2
TOTAL PUBLICITY		3,500.00	2,058.05	0.00	1,441.95	41.2
VETERANS SERVICE						
CONTRACTUAL EXPENSE						
A6510.4	VETERANS SERVICE - CONTRACTUAL	550.00	0.00	0.00	550.00	100.0
TOTAL CONTRACTUAL EXPENSE		550.00	0.00	0.00	550.00	100.0
TOTAL VETERANS SERVICE		550.00	0.00	0.00	550.00	100.0
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		4,050.00	2,058.05	0.00	1,991.95	49.2
CULTURE AND RECREATION						
PLAYGROUNDS & RECR CENT						
CONTRACTUAL EXPENSE						
A7140.4	PLAYGROUNDS & RECR CENT - CONTRACTUAL	5,000.00	10,714.67	0.00	-5,714.67	0.0
TOTAL CONTRACTUAL EXPENSE		5,000.00	10,714.67	0.00	-5,714.67	0.0
TOTAL PLAYGROUNDS & RECR CENT		5,000.00	10,714.67	0.00	-5,714.67	0.0
LIBRARY						
CONTRACTUAL EXPENSE						
A7410.4	LIBRARY - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.0
TOTAL LIBRARY		0.00	0.00	0.00	0.00	0.0
HISTORIAN						
PERSONNEL SERVICES						
A7510.1	HISTORIAN - PERSONNEL SERVICES	1,500.00	0.00	0.00	1,500.00	100.0
TOTAL PERSONNEL SERVICES		1,500.00	0.00	0.00	1,500.00	100.0
EQUIPMENT/CAPITAL OUTLAY						
A7510.2	HISTORIAN - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		1,000.00	0.00	0.00	1,000.00	100.0
CONTRACTUAL EXPENSE						
A7510.4	HISTORIAN - CONTRACTUAL	100.00	19.24	0.00	80.76	80.8
TOTAL CONTRACTUAL EXPENSE		100.00	19.24	0.00	80.76	80.8
TOTAL HISTORIAN		2,600.00	19.24	0.00	2,580.76	99.3
CELEBRATIONS						
CONTRACTUAL EXPENSE						
A7550.4	CELEBRATIONS - CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		1,000.00	0.00	0.00	1,000.00	100.0

TOWN OF FREEDOM
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
SEPTEMBER 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
	TOTAL CELEBRATIONS	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CULTURE AND RECREATION	8,600.00	10,733.91	0.00	-2,133.91	0.0
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
A8010.1	ZONING - PERSONNEL SERVICES	17,250.00	12,937.50	0.00	4,312.50	25.0
	TOTAL PERSONNEL SERVICES	17,250.00	12,937.50	0.00	4,312.50	25.0
CONTRACTUAL EXPENSE						
A8010.4	ZONING - CONTRACTUAL	2,200.00	1,701.25	0.00	498.75	22.7
	TOTAL CONTRACTUAL EXPENSE	2,200.00	1,701.25	0.00	498.75	22.7
	TOTAL ZONING	19,450.00	14,638.75	0.00	4,811.25	24.7
PLANNING						
PERSONNEL SERVICES						
A8020.1	PLANNING - PERSONNEL SERVICES	4,000.00	0.00	0.00	4,000.00	100.0
	TOTAL PERSONNEL SERVICES	4,000.00	0.00	0.00	4,000.00	100.0
CONTRACTUAL EXPENSE						
A8020.4	PLANNING - CONTRACTUAL	500.00	400.00	0.00	100.00	20.0
	TOTAL CONTRACTUAL EXPENSE	500.00	400.00	0.00	100.00	20.0
	TOTAL PLANNING	4,500.00	400.00	0.00	4,100.00	91.1
REFUSE & GARBAGE						
CONTRACTUAL EXPENSE						
A8160.4	REFUSE & GARBAGE - CONTRACTUAL	25,000.00	12,382.51	0.00	12,617.49	50.5
	TOTAL CONTRACTUAL EXPENSE	25,000.00	12,382.51	0.00	12,617.49	50.5
	TOTAL REFUSE & GARBAGE	25,000.00	12,382.51	0.00	12,617.49	50.5
CEMETERIES						
CONTRACTUAL EXPENSE						
A8810.4	CEMETERIES - CONTRACTUAL	10,000.00	10,000.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	10,000.00	10,000.00	0.00	0.00	0.0
	TOTAL CEMETERIES	10,000.00	10,000.00	0.00	0.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	58,950.00	37,421.26	0.00	21,528.74	36.5
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	31,400.00	0.00	0.00	31,400.00	100.0
A9030.8	SOCIAL SECURITY	19,000.00	12,137.12	0.00	6,862.88	36.1
A9040.8	WORKER'S COMP	3,000.00	2,372.10	0.00	627.90	20.9
A9050.8	UNEMPLOYMENT INS	600.00	2,451.93	0.00	-1,851.93	0.0
A9060.8	MEDICAL INSURANCE	11,800.00	8,492.85	0.00	3,307.15	28.0
	TOTAL EMPLOYEE BENEFITS	65,800.00	25,454.00	0.00	40,346.00	61.3
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
A9901.9	INTERFUND TRANSFER	0.00	50,000.00	0.00	-50,000.00	0.0

TOWN OF FREEDOM
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
SEPTEMBER 2026

	Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
TOTAL	0.00	50,000.00	0.00	-50,000.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS	0.00	50,000.00	0.00	-50,000.00	0.0
TOTAL INTERFUND TRANSFERS	0.00	50,000.00	0.00	-50,000.00	0.0
TOTAL EXPENDITURES:	463,136.00	442,704.29	0.00	20,431.71	4.4

TOWN OF FREEDOM - GENERAL FUND - TOWNWIDE**BALANCE SHEET**

SEPTEMBER 2026

ASSETS

A200	CASH - CHECKING	8,181.98
A201	MUNICIPAL ACCOUNT - GENERAL FUND	759,799.09
A201H	HISTORICAL MUNICIPAL ACCOUNT	160,000.00
A202	RESCUE ACT GRANT MONIES	0.00
A203	CD	2,341,121.27
A210	PETTY CASH	0.00
A230	BUILDING RENOVATION RESERVE	36,941.29
A391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>3,306,043.63</u>

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	0.00
A630	DUE TO OTHER FUNDS	0.00
A680	HISTORICAL FUND	160,000.00
A688	OTHER LIABILITIES	0.00
A690	JUSTICE FEES	59,145.50
	TOTAL	<u>219,145.50</u>

UNEXPENDED FUND BALANCE	<u>3,086,898.13</u>
TOTAL LIABILITIES & FUND BALANCE	<u>3,306,043.63</u>

TOWN OF FREEDOM
GENERAL FUND - TOWNWIDE
SUMMARY OF REVENUES
 SEPTEMBER 2026

	Modified budget	Earned 2026	Unearned Balance	%
REAL PROPERTY TAXES	161,786.00	161,786.00	0.00	0.0
REAL PROPERTY TAX ITEMS	4,000.00	4,128.02	-128.02	0.0
NON-PROPERTY TAX ITEMS	216,150.00	200,761.76	15,388.24	7.1
DEPARTMENTAL INCOME	800.00	847.95	-47.95	0.0
USE OF MONEY AND PROPERTY	14,300.00	62,715.95	-48,415.95	0.0
LICENSES AND PERMITS	7,000.00	4,958.00	2,042.00	29.2
FINES AND FORFEITURES	7,000.00	0.00	7,000.00	100.0
MISCELLANEOUS LOCAL SOURCES	100.00	119,256.70	-119,156.70	0.0
STATE AID	22,000.00	28,462.05	-6,462.05	0.0
TOTAL REVENUES:	433,136.00	582,916.43	-149,780.43	0.0

TOWN OF FREEDOM
GENERAL FUND - TOWNWIDE
SUMMARY OF EXPENDITURES
 SEPTEMBER 2026

	Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT	234,386.00	248,516.38	0.00	-14,130.38	0.0
PUBLIC SAFETY	14,450.00	11,294.09	0.00	3,155.91	21.8
TRANSPORTATION	76,900.00	57,226.60	0.00	19,673.40	25.6
ECONOMIC ASSISTANCE AND OPPORTUNITY	4,050.00	2,058.05	0.00	1,991.95	49.2
CULTURE AND RECREATION	8,600.00	10,733.91	0.00	-2,133.91	0.0
HOME AND COMMUNITY SERVICES	58,950.00	37,421.26	0.00	21,528.74	36.5
EMPLOYEE BENEFITS	65,800.00	25,454.00	0.00	40,346.00	61.3
INTERFUND TRANSFERS	0.00	50,000.00	0.00	-50,000.00	0.0
TOTAL EXPENDITURES:	463,136.00	442,704.29	0.00	20,431.71	4.4

TOWN OF FREEDOM
GENERAL FUND - TOWNWIDE
SUMMARY OF EXPENDITURES
 SEPTEMBER 2026

	Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD	16,450.00	11,462.24	0.00	4,987.76	30.3
JUSTICES	30,200.00	18,960.00	0.00	11,240.00	37.2
SUPERVISOR	17,200.00	11,541.69	0.00	5,658.31	32.9
DIRECTOR OF FINANCE	21,200.00	15,614.80	0.00	5,585.20	26.3
AUDITING & ACCOUNTING	2,300.00	2,373.11	0.00	-73.11	0.0
TAX COLLECTION	4,150.00	1,750.00	0.00	2,400.00	57.8
ASSESSORS	14,636.00	14,136.00	0.00	500.00	3.4
TOWN CLERK	30,400.00	23,627.19	0.00	6,772.81	22.3
ATTORNEY	15,600.00	79,671.91	0.00	-64,071.91	0.0
ENGINEER	1,500.00	0.00	0.00	1,500.00	100.0
ELECTIONS	250.00	47.52	0.00	202.48	81.0
RECORDS MANAGEMENT	200.00	0.00	0.00	200.00	100.0
BUILDINGS	38,000.00	33,738.86	0.00	4,261.14	11.2
POST OFFICE	2,000.00	158.92	0.00	1,841.08	92.1
CENTRAL DATA PROCESSING	4,500.00	3,272.40	0.00	1,227.60	27.3
SPECIAL ITEMS	35,800.00	32,161.74	0.00	3,638.26	10.2
TOTAL GENERAL GOVERNMENT SUPPORT	234,386.00	248,516.38	0.00	-14,130.38	0.0
PUBLIC SAFETY					
POLICE	5,750.00	3,024.20	0.00	2,725.80	47.4
TRAFFIC CONTROL	1,200.00	2,536.98	0.00	-1,336.98	0.0
CONTROL OF DOGS	6,750.00	5,282.91	0.00	1,467.09	21.7
EXAMINING BOARDS	750.00	450.00	0.00	300.00	40.0
TOTAL PUBLIC SAFETY	14,450.00	11,294.09	0.00	3,155.91	21.8
TRANSPORTATION					
SUPT OF HIGHWAYS	74,800.00	55,385.39	0.00	19,414.61	26.0
GARAGE	0.00	0.00	0.00	0.00	0.0
STREET LIGHTING	2,100.00	1,841.21	0.00	258.79	12.3
TOTAL TRANSPORTATION	76,900.00	57,226.60	0.00	19,673.40	25.6
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PUBLICITY	3,500.00	2,058.05	0.00	1,441.95	41.2
VETERANS SERVICE	550.00	0.00	0.00	550.00	100.0
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	4,050.00	2,058.05	0.00	1,991.95	49.2
CULTURE AND RECREATION					
PLAYGROUNDS & RECR CENT	5,000.00	10,714.67	0.00	-5,714.67	0.0
LIBRARY	0.00	0.00	0.00	0.00	0.0
HISTORIAN	2,600.00	19.24	0.00	2,580.76	99.3
CELEBRATIONS	1,000.00	0.00	0.00	1,000.00	100.0
TOTAL CULTURE AND RECREATION	8,600.00	10,733.91	0.00	-2,133.91	0.0
HOME AND COMMUNITY SERVICES					

TOWN OF FREEDOM
GENERAL FUND - TOWNWIDE
SUMMARY OF EXPENDITURES
SEPTEMBER 2026

	Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
ZONING	19,450.00	14,638.75	0.00	4,811.25	24.7
PLANNING	4,500.00	400.00	0.00	4,100.00	91.1
REFUSE & GARBAGE	25,000.00	12,382.51	0.00	12,617.49	50.5
CEMETERIES	10,000.00	10,000.00	0.00	0.00	0.0
TOTAL HOME AND COMMUNITY SERVICES	58,950.00	37,421.26	0.00	21,528.74	36.5
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS	65,800.00	25,454.00	0.00	40,346.00	61.3
TOTAL EMPLOYEE BENEFITS	65,800.00	25,454.00	0.00	40,346.00	61.3
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS	0.00	50,000.00	0.00	-50,000.00	0.0
TOTAL INTERFUND TRANSFERS	0.00	50,000.00	0.00	-50,000.00	0.0
TOTAL EXPENDITURES:	463,136.00	442,704.29	0.00	20,431.71	4.4

TOWN OF FREEDOM
HIGHWAY TOWNWIDE
TRIAL BALANCE
SEPTEMBER 2026

ASSETS**CASH**

DA200	CASH - CHECKING	54,553.31
DA201	MUNICIPAL ACCOUNT - HIGHWAY	4,226.24
	TOTAL CASH	<u>58,779.55</u>

RESTRICTED ASSETS

DA230	HIGHWAY EQUIPMENT RESERVE	3,546.12
	TOTAL RESTRICTED ASSETS	<u>3,546.12</u>

OTHER RECEIVABLES

DA380	ACCOUNTS RECEIVABLE	0.00
DA391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	<u>0.00</u>

BUDGETARY & EXPENSE ACCOUNTS

DA510	ESTIMATED REVENUES	748,200.00
DA511	APPROPRIATED RESERVES	169,262.25
DA521	ENCUMBRANCES	0.00
DA522	EXPENDITURES	1,016,770.24
DA599	APPROPRIATED FUND BALANCE	20,000.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>1,954,232.49</u>
	TOTAL ASSETS	<u><u>2,016,558.16</u></u>

TOWN OF FREEDOM
HIGHWAY TOWNWIDE
TRIAL BALANCE
SEPTEMBER 2026

LIABILITIES AND FUND BALANCE

LIABILITIES

DA600	ACCOUNTS PAYABLE	0.00
DA630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

DA821	RESERVE FOR ENCUMBRANCES	0.00
DA878	HIGHWAY EQUIPMENT RESERVE	274,743.87
DA915	FUND BALANCE - UNRESERVED	186,755.82
	TOTAL FUND BALANCE	<u>461,499.69</u>

BUDGETARY & REVENUE

DA960	APPROPRIATIONS	937,462.25
DA962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
DA980	REVENUES	617,596.22
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>1,555,058.47</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>2,016,558.16</u></u>

TOWN OF FREEDOM**HIGHWAY TOWNWIDE****DETAIL OF REVENUES**

SEPTEMBER 2026

		Modified budget	Earned 2026	Unearned Balance	%
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	424,100.00	424,100.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	424,100.00	424,100.00	0.00	0.0
NON-PROPERTY TAX ITEMS					
DA1120	NON PROPERTY TAX DISTRIB BY COUNTY	179,000.00	179,000.00	0.00	0.0
	TOTAL NON-PROPERTY TAX ITEMS	179,000.00	179,000.00	0.00	0.0
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	100.00	440.02	-340.02	0.0
	TOTAL USE OF MONEY AND PROPERTY	100.00	440.02	-340.02	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
DA2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
DA2770	MISC. REVENUE	0.00	14,056.20	-14,056.20	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	14,056.20	-14,056.20	0.0
STATE AID					
DA3501	CONSOLIDATED HIGHWAY	145,000.00	0.00	145,000.00	100.0
	TOTAL STATE AID	145,000.00	0.00	145,000.00	100.0
INTERFUND TRANSFERS					
DA5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	748,200.00	617,596.22	130,603.78	17.5

TOWN OF FREEDOM
HIGHWAY TOWNWIDE
DETAIL OF EXPENDITURES
 SEPTEMBER 2026

		Modified budget	Expended 2026	Unencumbered Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
GENERAL REPAIRS						
PERSONNEL SERVICES						
DA5110.1	GENERAL REPAIRS - PERSONNEL SERVICES	94,800.00	94,800.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	94,800.00	94,800.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	99,500.00	59,190.92	0.00	40,309.08	40.5
	TOTAL CONTRACTUAL EXPENSE	99,500.00	59,190.92	0.00	40,309.08	40.5
	TOTAL GENERAL REPAIRS	194,300.00	153,990.92	0.00	40,309.08	20.7
IMPROVEMENTS						
EQUIPMENT/CAPITAL OUTLAY						
DA5112.2	IMPROVEMENTS - EQUIPMENT	200,000.00	515,782.72	0.00	-315,782.72	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	200,000.00	515,782.72	0.00	-315,782.72	0.0
	TOTAL IMPROVEMENTS	200,000.00	515,782.72	0.00	-315,782.72	0.0
BRIDGES						
PERSONNEL SERVICES						
DA5120.1	BRIDGES - PERSONNEL SERVICES	22,200.00	758.88	0.00	21,441.12	96.6
	TOTAL PERSONNEL SERVICES	22,200.00	758.88	0.00	21,441.12	96.6
EQUIPMENT/CAPITAL OUTLAY						
DA5120.2	BRIDGES - EQUIPMENT	12,000.00	0.00	0.00	12,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	12,000.00	0.00	0.00	12,000.00	100.0
CONTRACTUAL EXPENSE						
DA5120.4	BRIDGES - CONTRACTUAL	10,000.00	7,548.80	0.00	2,451.20	24.5
	TOTAL CONTRACTUAL EXPENSE	10,000.00	7,548.80	0.00	2,451.20	24.5
	TOTAL BRIDGES	44,200.00	8,307.68	0.00	35,892.32	81.2
MACHINERY						
PERSONNEL SERVICES						
DA5130.1	MACHINERY - PERSONNEL SERVICES	21,600.00	0.00	0.00	21,600.00	100.0
	TOTAL PERSONNEL SERVICES	21,600.00	0.00	0.00	21,600.00	100.0
EQUIPMENT/CAPITAL OUTLAY						
DA5130.2	MACHINERY - EQUIPMENT	7,000.00	0.00	0.00	7,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	7,000.00	0.00	0.00	7,000.00	100.0
CONTRACTUAL EXPENSE						
DA5130.4	MACHINERY - CONTRACTUAL	139,762.25	174,036.75	0.00	-34,274.50	0.0
	TOTAL CONTRACTUAL EXPENSE	139,762.25	174,036.75	0.00	-34,274.50	0.0
	TOTAL MACHINERY	168,362.25	174,036.75	0.00	-5,674.50	0.0
BRUSH & WEEDS						
PERSONNEL SERVICES						
DA5140.1	BRUSH & WEEDS - PERSONNEL SERVICES	7,200.00	0.00	0.00	7,200.00	100.0
	TOTAL PERSONNEL SERVICES	7,200.00	0.00	0.00	7,200.00	100.0

TOWN OF FREEDOM
HIGHWAY TOWNWIDE
DETAIL OF EXPENDITURES
 SEPTEMBER 2026

		Modified budget	Expended 2026	Unencumbered Encumbered balance	% Remaining
CONTRACTUAL EXPENSE					
DA5140.4	BRUSH & WEEDS - CONTRACTUAL	2,200.00	0.00	0.00	2,200.00 100.0
	TOTAL CONTRACTUAL EXPENSE	2,200.00	0.00	0.00	2,200.00 100.0
	TOTAL BRUSH & WEEDS	9,400.00	0.00	0.00	9,400.00 100.0
SNOW REMOVAL					
PERSONNEL SERVICES					
DA5142.1	SNOW REMOVAL - PERSONNEL SERVICES	103,500.00	68,653.27	0.00	34,846.73 33.7
	TOTAL PERSONNEL SERVICES	103,500.00	68,653.27	0.00	34,846.73 33.7
CONTRACTUAL EXPENSE					
DA5142.4	SNOW REMOVAL - CONTRACTUAL	45,000.00	38,736.56	0.00	6,263.44 13.9
	TOTAL CONTRACTUAL EXPENSE	45,000.00	38,736.56	0.00	6,263.44 13.9
	TOTAL SNOW REMOVAL	148,500.00	107,389.83	0.00	41,110.17 27.7
	TOTAL TRANSPORTATION	764,762.25	959,507.90	0.00	-194,745.65 0.0
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	31,000.00	0.00	0.00	31,000.00 100.0
DA9030.8	SOCIAL SECURITY	20,000.00	12,584.63	0.00	7,415.37 37.1
DA9040.8	WORKER'S COMP	20,500.00	17,674.40	0.00	2,825.60 13.8
DA9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00 0.0
DA9055.8	DISABILITY INS	300.00	130.00	0.00	170.00 56.7
DA9058.8	PHYSICALS	600.00	268.45	0.00	331.55 55.3
DA9060.8	MEDICAL INSURANCE	35,300.00	26,604.86	0.00	8,695.14 24.6
	TOTAL EMPLOYEE BENEFITS	107,700.00	57,262.34	0.00	50,437.66 46.8
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
DA9950.9	TRANSFER TO RESERVE	65,000.00	0.00	0.00	65,000.00 100.0
	TOTAL	65,000.00	0.00	0.00	65,000.00 100.0
	TOTAL TRANSFERS TO CAPITAL FUNDS	65,000.00	0.00	0.00	65,000.00 100.0
	TOTAL INTERFUND TRANSFERS	65,000.00	0.00	0.00	65,000.00 100.0
	TOTAL EXPENDITURES:	937,462.25	1,016,770.24	0.00	-79,307.99 0.0

TOWN OF FREEDOM - HIGHWAY TOWNWIDE**BALANCE SHEET**

SEPTEMBER 2026

ASSETS

DA200	CASH - CHECKING	54,553.31
DA201	MUNICIPAL ACCOUNT - HIGHWAY	4,226.24
DA230	HIGHWAY EQUIPMENT RESERVE	3,546.12
DA380	ACCOUNTS RECEIVABLE	0.00
DA391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>62,325.67</u>

LIABILITIES AND FUND BALANCE

DA600	ACCOUNTS PAYABLE	0.00
DA630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>

	UNEXPENDED FUND BALANCE	<u>62,325.67</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>62,325.67</u>

TOWN OF FREEDOM
HIGHWAY TOWNWIDE
SUMMARY OF REVENUES
 SEPTEMBER 2026

	Modified budget	Earned 2026	Unearned Balance	%
REAL PROPERTY TAXES	424,100.00	424,100.00	0.00	0.0
NON-PROPERTY TAX ITEMS	179,000.00	179,000.00	0.00	0.0
USE OF MONEY AND PROPERTY	100.00	440.02	-340.02	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES	0.00	14,056.20	-14,056.20	0.0
STATE AID	145,000.00	0.00	145,000.00	100.0
INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
TOTAL REVENUES:	748,200.00	617,596.22	130,603.78	17.5

TOWN OF FREEDOM
HIGHWAY TOWNWIDE
SUMMARY OF EXPENDITURES
 SEPTEMBER 2026

	Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION	764,762.25	959,507.90	0.00	-194,745.65	0.0
EMPLOYEE BENEFITS	107,700.00	57,262.34	0.00	50,437.66	46.8
INTERFUND TRANSFERS	65,000.00	0.00	0.00	65,000.00	100.0
TOTAL EXPENDITURES:	937,462.25	1,016,770.24	0.00	-79,307.99	0.0

TOWN OF FREEDOM
HIGHWAY TOWNWIDE
SUMMARY OF EXPENDITURES
 SEPTEMBER 2026

	Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION					
GENERAL REPAIRS	194,300.00	153,990.92	0.00	40,309.08	20.7
IMPROVEMENTS	200,000.00	515,782.72	0.00	-315,782.72	0.0
BRIDGES	44,200.00	8,307.68	0.00	35,892.32	81.2
MACHINERY	168,362.25	174,036.75	0.00	-5,674.50	0.0
BRUSH & WEEDS	9,400.00	0.00	0.00	9,400.00	100.0
SNOW REMOVAL	148,500.00	107,389.83	0.00	41,110.17	27.7
TOTAL TRANSPORTATION	764,762.25	959,507.90	0.00	-194,745.65	0.0
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS	107,700.00	57,262.34	0.00	50,437.66	46.8
TOTAL EMPLOYEE BENEFITS	107,700.00	57,262.34	0.00	50,437.66	46.8
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS	65,000.00	0.00	0.00	65,000.00	100.0
TOTAL INTERFUND TRANSFERS	65,000.00	0.00	0.00	65,000.00	100.0
TOTAL EXPENDITURES:	937,462.25	1,016,770.24	0.00	-79,307.99	0.0

TOWN OF FREEDOM**LIGHTING DISTRICT****TRIAL BALANCE****SEPTEMBER 2026****ASSETS****CASH**

SL200	CASH - CHECKING	3,697.58
SL201	MUNICIPAL ACCOUNT	857.62
	TOTAL CASH	<u>4,555.20</u>

OTHER RECEIVABLES

SL391	DUE FROM OTHER FUNDS	-0.38
	TOTAL OTHER RECEIVABLES	<u>-0.38</u>

BUDGETARY & EXPENSE ACCOUNTS

SL510	ESTIMATED REVENUES	4,500.00
SL521	ENCUMBRANCES	0.00
SL522	EXPENDITURES	3,552.30
SL599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>8,052.30</u>
	TOTAL ASSETS	<u><u>12,607.12</u></u>

TOWN OF FREEDOM

LIGHTING DISTRICT

TRIAL BALANCE

SEPTEMBER 2026

LIABILITIES AND FUND BALANCE

LIABILITIES

SL600	ACCOUNTS PAYABLE	0.00
SL630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

SL821	RESERVE FOR ENCUMBRANCES	0.00
SL915	FUND BALANCE - UNRESERVED	3,607.12
	TOTAL FUND BALANCE	<u>3,607.12</u>

BUDGETARY & REVENUE

SL960	APPROPRIATIONS	4,500.00
SL962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SL980	REVENUES	4,500.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>9,000.00</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>12,607.12</u>

TOWN OF FREEDOM
LIGHTING DISTRICT
DETAIL OF REVENUES
SEPTEMBER 2026

		Modified	Earned	Unearned	
		budget	2026	Balance	%
REAL PROPERTY TAXES					
SL1001	REAL PROPERTY TAXES	4,500.00	4,500.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	4,500.00	4,500.00	0.00	0.0
	TOTAL REVENUES:	4,500.00	4,500.00	0.00	0.0

TOWN OF FREEDOM
LIGHTING DISTRICT
DETAIL OF EXPENDITURES
 SEPTEMBER 2026

		Modified budget	Expended 2026	Unencumbered Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
LIGHTING DISTRICT						
CONTRACTUAL EXPENSE						
SL5182.4	LIGHTING DISTRICT	4,500.00	3,552.30	0.00	947.70	21.1
	TOTAL CONTRACTUAL EXPENSE	4,500.00	3,552.30	0.00	947.70	21.1
	TOTAL LIGHTING DISTRICT	4,500.00	3,552.30	0.00	947.70	21.1
	TOTAL TRANSPORTATION	4,500.00	3,552.30	0.00	947.70	21.1
	TOTAL EXPENDITURES:	4,500.00	3,552.30	0.00	947.70	21.1

TOWN OF FREEDOM - LIGHTING DISTRICT**BALANCE SHEET**

SEPTEMBER 2026

ASSETS

SL200	CASH - CHECKING	3,697.58
SL201	MUNICIPAL ACCOUNT	857.62
SL391	DUE FROM OTHER FUNDS	-0.38
	TOTAL	<u>4,554.82</u>

LIABILITIES AND FUND BALANCE

SL600	ACCOUNTS PAYABLE	0.00
SL630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>

UNEXPENDED FUND BALANCE	<u>4,554.82</u>
TOTAL LIABILITIES & FUND BALANCE	<u>4,554.82</u>

TOWN OF FREEDOM

LIGHTING DISTRICT
SUMMARY OF REVENUES
SEPTEMBER 2026

	Modified budget	Earned 2026	Unearned Balance	%
REAL PROPERTY TAXES	4,500.00	4,500.00	0.00	0.0
TOTAL REVENUES:	4,500.00	4,500.00	0.00	0.0

TOWN OF FREEDOM
LIGHTING DISTRICT
SUMMARY OF EXPENDITURES
 SEPTEMBER 2026

	Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION	4,500.00	3,552.30	0.00	947.70	21.1
TOTAL EXPENDITURES:	4,500.00	3,552.30	0.00	947.70	21.1

TOWN OF FREEDOM
LIGHTING DISTRICT
SUMMARY OF EXPENDITURES
 SEPTEMBER 2026

	Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION					
LIGHTING DISTRICT	4,500.00	3,552.30	0.00	947.70	21.1
TOTAL TRANSPORTATION	4,500.00	3,552.30	0.00	947.70	21.1
TOTAL EXPENDITURES:	4,500.00	3,552.30	0.00	947.70	21.1