Town of Morehouse 2027 Preliminary Budget

			9/16/2026		
Account	Description	2026 Adjusted	2026 YTD	2027 Tentative	2027 Preliminary
General Fund - Revenues					
AA.1001.0000	Real Property Tax	(461,141.00)	(461,141.00)	(548,066.00)	(524,829.00)
AA.1090.0000	Real Property Tax Interest & Penalty	(350.00)	(529.87)	(350.00)	(350.00)
AA.1255.0000	Town Clerk Fees	(100.00)	0.00	(100.00)	(100.00)
AA.2110.0000	Zoning Fees	(100.00)	(70.00)	(100.00)	(100.00)
AA.2401.0000	Interest & Earnings	(3,000.00)	(6,808.58)	(3,000.00)	(3,000.00)
AA.2410.0000	Rental of Real Property	(200.00)	(150.00)	(200.00)	(200.00)
AA.2412.0000	Rental of Real Property Other Gov (Post Office)	(5,000.00)	(2,999.98)	(6,000.00)	(6,000.00)
AA.2544.0000	Dog Licenses	(50.00)	(23.00)	(50.00)	(50.00)
AA.2610.0000	Fines, Forfeits of Bail	(1,000.00)	(2,999.98)	(1,000.00)	(1,000.00)
AA.2680.0000	Insurance Recoveries	0.00	(166.50)	0.00	0.00
AA.2701.0000	Refunds from Prior Years	(100.00)	(280.23)	(100.00)	(100.00)
AA.2705.0000	Gifts & Donations	(100.00)	0.00	(100.00)	(100.00)
AA.2770.0000	Unclassified Revenues	0.00	(1,193.00)	0.00	0.00
AA.3001.0000	Aim Payment	(11,721.00)	(11,721.00)	(11,721.00)	(11,721.00)
AA.3005.0000	State Aid Mortgage Tax	(2,000.00)	(1,845.50)	(2,000.00)	(2,000.00)
AA.3089.0000	State Aid, Other	0.00	0.00	0.00	0.00
AA.3317.0000	Snowmobile Grant	(15,000.00)	0.00	(15,000.00)	(15,000.00)
		(499,862.00)	**(489,928.64)**	**(587,787.00)**	**(564,550.00)**

Town of Morehouse 2027 Preliminary Budget

			9/16/2026		
Account	Description	2026 Adjusted	2026 YTD	2027 Tentative	2027 Preliminary
General Fund - Expenditures					
AA.1010.0100	Town Board, Personal Services	16,960.00	11,306.56	17,639.00	17,640.00
AA.1010.0400	Town Board, Contractual	1,000.00	0.00	1,000.00	1,000.00
AA.1110.0100	Justice, Personal Services	6,647.00	4,431.36	6,913.00	6,913.00
AA.1110.0101	Justice, Court Clerk	5,767.00	3,844.64	5,998.00	5,998.00
AA.1110.0400	Justice, Contractual	2,472.00	1,550.98	2,500.00	2,500.00
AA.1220.0100	Supervisor, Personal Services	25,000.00	16,666.64	26,000.00	26,000.00
AA.1220.0101	Supervisor, Deputy Supervisor	1,500.00	875.00	1,500.00	1,500.00
AA.1220.0400	Supervisor, Contractual	3,000.00	869.37	3,000.00	3,000.00
AA.1220.0402	Supervisor, Bookkeeping	10,000.00	5,000.00	10,000.00	10,000.00
AA.1355.0100	Assessor, Personal Services	0.00	0.00	0.00	0.00
AA.1355.0101	Assessor, Re-Evaluation	0.00	0.00	0.00	0.00
AA.1355.0400	Assessor, Contractual	15,000.00	319.23	15,500.00	15,500.00
AA.1410.0100	Town Clerk, Personal Services	28,527.00	19,018.00	29,668.00	29,668.00
AA.1410.0101	Town Clerk, Deputy Town Clerk	4,770.00	4,241.33	4,961.00	4,961.00
AA.1410.0400	Town Clerk, Contractual	2,500.00	1,561.21	4,000.00	4,000.00
AA.1420.0100	Attorney, Personal Services	5,830.00	3,886.64	6,063.00	6,063.00
AA.1420.0400	Attorney, Contractual	12,600.00	12,500.00	100.00	100.00
AA.1620.0100	Buildings, Cleaner Personal Services	5,300.00	3,961.34	5,512.00	5,512.00
AA.1620.0101	Buildings, Laborer Personal Services	5,000.00	3,546.96	5,000.00	5,000.00
AA.1620.0102	Buildings, Projects & Grounds Supervisor Personal Services	6,500.00	3,791.66	6,500.00	6,500.00
AA.1620.0400	Buildings, Contractual	28,000.00	6,782.43	28,000.00	28,000.00
AA.1620.0401	Buildings, Phone	7,000.00	4,463.86	7,000.00	7,000.00
AA.1620.0402	Buildings, Electric	8,000.00	4,989.89	8,000.00	8,000.00
AA.1620.0403	Buildings, Heat	12,500.00	7,795.50	12,500.00	15,000.00
AA.1670.0400	Central Print/Mail, Contractual	2,000.00	1,173.87	2,000.00	2,000.00
AA.1680.0400	Computer Contractual	12,000.00	10,235.00	12,000.00	12,000.00
AA.1910.0400	Unallocated Insurance	34,000.00	31,489.38	37,400.00	37,400.00
AA.1920.0400	Municipal Association Dues	2,000.00	2,725.00	3,000.00	3,000.00

Town of Morehouse 2027 Preliminary Budget

			9/16/2026		
Account	Description	2026 Adjusted	2026 YTD	2027 Tentative	2027 Preliminary
AA.1990.0400	Contingent	2,500.00	0.00	15,000.00	10,000.00
AA3510.0100	Control of Dogs, Personal Services	0.00	0.00	0.00	1,500.00
AA.3510.0400	Control of Dogs, Contractual	1,000.00	0.00	1,000.00	1,000.00
AA.4068.0100	Insect Control, Personal Services	0.00	0.00	0.00	0.00
AA.4068.0400	Insect Control, Contractual	0.00	0.00	0.00	0.00
AA.4540.0400	Ambulance, Contractual	14,980.00	14,978.68	15,300.00	15,300.00
AA.5010.0100	Superintendent of Highway, Personal Services	48,025.00	32,016.64	49,946.00	48,025.00
AA.5010.0101	Superintendent of Highway, Deputy	1,500.00	288.45	1,500.00	1,500.00
AA.5010.0400	Superindentent of Highway, Contractual	520.00	884.04	1,000.00	1,000.00
AA.5132.0400	Garage, Contractual	15,000.00	9,631.74	15,000.00	15,000.00
AA.5182.0400	Street Lighting, Contractual	13,000.00	10,331.78	13,000.00	13,000.00
AA.6410.0400	Publicity, Contractual	100.00	0.00	100.00	100.00
AA.7140.0100	Parks & Recreation, Director Personal Services	1,500.00	1,000.00	1,500.00	1,500.00
AA.7140.0400	Playgrounds & Recreation, Contractual	10,000.00	6,647.63	10,000.00	10,000.00
AA.7310.0400	Youth Programs, Contractual	2,500.00	665.00	2,500.00	2,500.00
AA.7510.0100	Historian, Personal Services	636.00	424.00	661.00	636.00
AA.7510.0400	Historian, Contractual	1,000.00	0.00	1,000.00	1,000.00
AA.7520.0100	Historical Property, Personal Services	0.00	0.00	0.00	0.00
AA.7520.0400	Historical Property, Contractual	11,000.00	0.00	11,000.00	11,000.00
AA.7550.0400	Celebrations/Fireworks, Contractual	10,000.00	6,403.18	10,000.00	10,000.00
AA.7620.0100	Adult Rec/Snowmobile Groomer, Personal Services	20,000.00	12,910.66	21,000.00	20,800.00
AA.7620.0200	Adult Rec/Snowmobile, Equipment	0.00	0.00	0.00	0.00
AA.7620.0400	Adult Rec/Snowmobile, Contractual	8,000.00	3,216.97	10,000.00	10,000.00
AA.8160.0100	Refuse & Garbage, Personal Services	9,732.00	5,677.00	9,732.00	9,732.00
AA.8160.0400	Refuse & Garbage, Contractual	11,000.00	4,149.45	11,000.00	11,000.00
AA.8664.0100	Zoning & Code Enforcement, Personal Services	7,000.00	4,083.31	7,280.00	7,280.00
AA.8664.0400	Zoning & Code Enforcement, Contractual	100.00	0.00	100.00	100.00
AA.8810.0400	Cemeteries, Contractual	2,000.00	0.00	2,000.00	2,000.00
AA.9010.0800	State Retirement	14,946.00	14,945.00	17,822.00	17,822.00

Town of Morehouse 2027 Preliminary Budget

			9/16/2026		
Account	Description	2026 Adjusted	2026 YTD	2027 Tentative	2027 Preliminary
AA.9030.0800	Social Security	13,000.00	13,188.91	15,000.00	15,000.00
AA.9040.0800	Workers Comp	7,500.00	7,455.50	8,500.00	8,500.00
AA.9050.0800	Unemployment Insurance	5,000.00	1,264.50	5,000.00	5,000.00
AA.9060.0800	Medical Insurance	60,950.00	40,926.60	70,092.00	50,000.00
		556,362.00	**358,114.89**	**587,787.00**	**564,550.00**

Town of Morehouse 2027 Preliminary Budget

			9/16/2026		
Account	**Description**	**2026 Adjusted**	**2026 YTD**	**2027 Tentative**	**2027 Preliminary**
Highway Fund - Revenues					
DA.1001.0000	Real Property Tax	(271,846.00)	(271,846.00)	(341,874.00)	(369,644.00)
DA.2300.0000	Transportation Services	(20,000.00)	(27,747.00)	(20,000.00)	(20,000.00)
DA.2401.0000	Interest & Earnings	(3,000.00)	(6,153.10)	(3,000.00)	(3,000.00)
DA.2665.0000	Sales of Equipment	(100.00)	0.00	(100.00)	(100.00)
DA.2680.0000	Insurance Recoveries	(100.00)	0.00	(100.00)	(100.00)
DA.2701.0000	Refunds from Prior Years	(100.00)	0.00	(100.00)	(100.00)
DA.2770.0000	Unclassified Revenues	0.00	0.00	0.00	0.00
DA.2801.0000	Interfund Revenues	0.00	0.00	0.00	0.00
DA.3501.0000	State Aid/CHIPS	(397,762.02)	(49,242.79)	(50,000.00)	(50,000.00)
		(692,908.02)	**(354,988.89)**	**(415,174.00)**	**(442,944.00)**
Highway Fund - Expenditures					
DA.5110.0100	General Repairs, Personal Services	79,500.00	73,687.30	82,680.00	95,950.00
DA.5110.0400	General Repairs, Contractual	21,500.00	3,174.64	21,500.00	21,500.00
DA.5112.0400	Permanent Improvement, Contractual	397,762.02	0.00	50,000.00	50,000.00
DA.5130.0200	Machinery, Equipment	0.00	0.00	0.00	0.00
DA.5130.0400	Machinery, Contractual	30,000.00	32,683.33	35,000.00	40,000.00
DA.5142.0100	Snow Removal, Personal Services	79,500.00	32,403.15	82,680.00	95,950.00
DA.5142.0400	Snow Removal, Contractual	28,000.00	23,789.21	28,000.00	28,000.00
DA.9010.0800	State Retirement	25,346.00	25,345.00	25,044.00	25,044.00
DA.9030.0800	Social Security	13,000.00	8,098.64	13,000.00	13,000.00
DA.9040.0800	Workers Comp	8,500.00	7,887.00	8,500.00	8,500.00
DA.9050.0800	Unemployment Insurance	0.00	0.00	0.00	0.00
DA.9060.0800	Medical Insurance	59,800.00	51,533.23	68,770.00	65,000.00
		742,908.02	**258,601.50**	**415,174.00**	**442,944.00**

Town of Morehouse 2027 Preliminary Budget

			9/16/2026		
Account	**Description**	**2026 Adjusted**	**2026 YTD**	**2027 Tentative**	**2027 Preliminary**
Special District (Fire) - Revenue					
SF.1001.0000	Real Property Tax	(61,200.00)	(61,200.00)	(64,260.00)	(64,260.00)
		(61,200.00)	**(61,200.00)**	**(64,260.00)**	**(64,260.00)**
Special District (Fire) - Expenditure					
SF.3410.0400	Fire Protection, Contractual	61,200.00	61,200.00	64,260.00	64,260.00
		61,200.00	**61,200.00**	**64,260.00**	**64,260.00**