

RECEIVED

TOWN OF CHESTER
SUMMARY OF TOWN BUDGET
2027

SEP 30 2026

TOWN CLERK
CHESTER, NEW YORK

DISTRICT CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS: ESTIMATED REVENUES	LESS: UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
TGEN	GENERAL	5,463,324	1,753,044	100,000	3,610,280
PTGEN	GENERAL OUTSIDE VILLAGE	6,022,985	2,136,200		3,886,785
THWY	HIGHWAY - TOWNWIDE	2,117,124	452,985	321,000	1,343,139
PTHWY	HIGHWAY - OUTSIDE VILLAGE	2,361,299	685,600		1,675,699
TPDR	CHESTER PUBLIC LIBRARY				0
	SUB-TOTAL	\$ 15,964,732	\$ 5,027,829	\$ 421,000	\$ 10,515,903
	SPECIAL DISTRICTS (LIST EACH SEPARATELY)				
FD004	CHESTER FIRE DISTRICT				0
WD019	SUGAR LOAF	221,850	124,850	15,000	82,000
WD020	WALTON LAKE ESTATES	341,462	125,500	80,000	135,962
WD046	SURREY MEADOWS	246,550	143,500	4,500	98,550
WD047	LAKE HILL FARMS	367,255	272,500		94,755
WD078	FIELDCREST WATER	66,080	24,100	5,000	36,980
	GREENS WATER	1,750			1,750
SM	Ambulance District	1,303,030	650,000		653,030
SW024	CHESTER CON DIST #1 O&M	785,851	27,240	30,000	728,611
SW023	CHESTER CON DIST #1 DEBT				0
SW025	CHESTER CON DIST #1 BEN				
SW079	SEWER DIST #4A O&M	174,963	1,000		173,963
SW069	SEWER DIST #4A DEBT				0
SW070	SEWER DIST #4A BEN				0
					0
SW076	SEWER DIST #5 O&M	22,360	100		22,260
SW066	SEWER DIST #5 DEBT				0
SW067	SEWER DIST #5 BEN				0
					0
SW114	SEWER DIST #7 O&M	26,250	100		26,150
SW113	SEWER DIST #7 DEBT				0
					0
SW118	SEWER DIST #8 BEN				0
SW120	SEWER DISTRICT - BULL MILL				0
SW124	SEWER DIST BULL MILL O&M	4,913			4,913
RG017	GARBAGE DISTRICT	1,387,980	15,000	10,000	1,362,980
DD096	Drainage District Eagle Crest	2,000	-	2,000	0
DD097	Drainage District Warwick Ridge	2,000	-	2,000	0
DD109	Drainage District Ashford Estates	2,000	-	2,000	0
DD090	Drainage District Fox Hill	2,000	-	2,000	0
DD116	Drainage District Woodridge	2,000	-	2,000	0
DD119	Drainage District - Chesterdale	2,000	-	2,000	0
	TOTALS	\$ 20,927,026	\$ 6,411,719	\$ 577,500	\$ 13,937,807

Appropriations
2027 Tentative Budget

Account Number	Account Description	Supervisor		2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual
		Tentative							
A -0962-000	BUDGETARY PROVISIONS FOR OTHER USES	0	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0	0
A -1010-000	LEGISLATIVE BOARD	0	0	0	0	0	0	0	0
A -1010-100	TOWN BOARD PERSONAL SERV.	71,500	45,988	71,500	72,465	72,465	72,464	80,925	71,000
A -1010-200	TOWN BOARD EQUIPMENT	0	0	0	0	0	0	0	0
A -1010-400	TOWN BRD.CONTRACTUAL EXPN	0	0	0	0	0	0	43,037	43,036
A -1010-411	Supplies and Materials	150	375	550	150	150	119	0	0
A -1010-441	Grant Writing	36,000	27,540	36,000	36,000	36,000	36,000	0	0
A -1010-442	IT Services	250	177	250	250	250	0	0	0
A -1010-443	Engineering	1,500	1,439	1,500	1,500	1,500	919	0	0
A -1010-471	Membership Dues	1,000	457	1,000	1,000	1,000	457	0	0
A -1010-472	Education and Training	3,000	2,520	2,600	2,035	2,035	940	0	0
	Totals	113,400	78,495	113,400	113,400	110,900	123,962	114,036	114,036
A -1110-000	JUSTICE	0	0	0	0	0	0	0	0
A -1110-100	JUSTICE PERSONAL SERVICE	315,000	216,955	311,857	332,577	318,693	334,096	337,377	337,377
A -1110-200	JUSTICE EQUIPMENT	0	924	1,000	500	0	1,500	563	563
A -1110-400	JUSTICE CONTRACTUAL EXPNS	0	0	0	0	-411	11,995	11,995	11,995
A -1110-411	SUPPLIES AND MATERIAL	4,000	1,481	4,500	4,500	4,207	0	0	0
A -1110-421	UTILITIES	0	0	0	0	0	0	0	0
A -1110-441	PROSECUTOR	15,000	7,460	15,000	14,500	12,250	0	0	0
A -1110-442	IT SERVICES	500	125	500	1,100	1,031	0	0	0
A -1110-443	Accounting Services	3,000	740	4,000	3,750	1,552	0	0	0
A -1110-471	MEMBERSHIP DUES	900	730	860	760	760	0	0	0
A -1110-472	EDUCATION AND TRAINING	7,500	5,348	10,000	9,900	4,754	0	0	0
A -1110-473	POSTAGE	3,000	1,346	4,000	4,500	2,057	0	0	0
	Totals	348,900	235,109	351,717	372,087	344,893	347,591	349,934	349,934
A -1220-000	SUPERVISOR	0	0	0	0	0	0	0	0
A -1220-100	SUPERVISOR PERSONAL SERV.	318,000	214,466	333,280	322,660	322,655	315,495	296,871	296,871
A -1220-200	SUPERVISOR EQUIPMENT	0	0	0	1,000	741	7,300	3,046	3,046
A -1220-400	SUPERVISOR CONTRACT.EXPNS	0	0	0	0	-3,123	88,160	49,634	49,634
A -1220-411	SUPPLIES AND MATERIAL	3,500	1,284	3,500	9,151	5,854	0	0	0
A -1220-421	UTILITIES	0	0	0	0	0	0	0	0
A -1220-441	CONSULTING	5,000	2,016	5,000	14,040	8,663	0	0	0
A -1220-442	IT SERVICES	22,000	10,982	22,000	16,750	9,111	0	0	0
A -1220-461	LEGAL PUBLICATION	1,500	837	1,500	1,500	450	0	0	0
A -1220-471	MEMBERSHIP DUES	2,000	782	2,000	1,250	397	0	0	0
A -1220-472	EDUCATION AND TRAINING	7,500	7,013	10,000	3,750	3,281	0	0	0
A -1220-473	POSTAGE	2,500	1,522	2,500	5,500	1,459	0	0	0
	Totals	362,000	238,901	379,780	375,601	349,488	410,955	349,550	349,550
A -1315-000	COMPTROLLER	0	0	0	0	0	0	0	0
A -1315-100	COMPTROLLER PERSONAL SERVICES	0	0	0	0	0	0	0	0

Appropriations
2027 Tentative Budget

Account Number	Account Description	Supervisor Tentative	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual
A -1315-400	COMPTROLLER CONTRACT EXPNS		0	0	0	0	0	0
A -1315-411	SUPPLIES AND MATERIALS		0	0	0	0	0	0
A -1315-442	IT SERVICES		0	0	0	0	0	0
A -1315-471	MEMBERSHIP DUES		0	0	0	0	0	0
A -1315-472	EDUCATION AND TRAINING		0	0	0	0	0	0
Totals			0	0	0	0	0	0
A -1320-000	AUDITOR		0	0	0	0	0	0
A -1320-100	INDEP.AUDITING/CONTRACT.		0	0	0	0	0	0
A -1320-400	INDEP.AUDITING/ACCOUNTING	35,000	35,000	28,180	33,449	33,448	47,600	47,594
Totals		35,000	35,000	28,180	33,449	33,448	47,600	47,594
A -1330-000	TAX COLLECTION		0	0	0	0	0	0
A -1330-100	TAX COLLECT.PERS.SERVICES	19,188	19,188	16,789	21,586	21,586	19,188	19,187
A -1330-200	TAX COLLECTION /EQUIPMENT	0	0	0	0	0	0	0
A -1330-400	TAX COLLECT/CONTRACT EXP	0	0	0	0	0	9,823	4,018
A -1330-411	SUPPLIES AND MATERIALS	1,500	2,000	52	111	110	0	0
A -1330-421	UTILITIES	0	0	0	0	0	0	0
A -1330-441	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
A -1330-442	IT SOLUTIONS	250	250	156	150	125	0	0
A -1330-471	MEMBERSHIP AND DUES	150	150	0	150	0	0	0
A -1330-472	EDUCATION AND TRAINING	1,000	750	0	150	0	0	0
A -1330-473	POSTAGE	3,500	3,500	1,646	6,173	6,172	0	0
Totals		25,588	25,838	18,643	28,320	27,993	29,011	23,205
A -1340-000	BUDGET	0	0	0	0	0	0	0
A -1340-100	BUDGET PERSONAL SERVICES	15,000	15,000	7,500	15,000	15,000	15,000	15,000
A -1340-400	BUDGET CONTRA. EXP.	0	0	0	0	0	0	0
Totals		15,000	15,000	7,500	15,000	15,000	15,000	15,000
A -1355-000	ASSESSMENT	0	0	0	0	0	0	0
A -1355-100	ASSESSORS PERSONAL SERV.	0	31,800	18,727	30,887	26,400	31,060	28,002
A -1355-200	ASSESSORS EQUIPMENT	1,300	1,000	0	1,300	178	2,000	1,043
A -1355-400	ASSESSORS CONTRA EXP	0	0	0	0	0	225,239	216,985
A -1355-411	SUPPLIES AND MATERIALS	1,500	1,500	1,251	2,300	1,539	0	0
A -1355-441	ASSESSMENT SERVICES	250,800	239,750	179,813	217,350	217,350	0	0
A -1355-442	IT SOLUTIONS	1,250	1,700	1,594	1,750	1,750	0	0
A -1355-461	FUEL AND VEHICLE REPAIRS	400	600	53	1,000	107	0	0
A -1355-471	MEMBERSHIP DUES / SUBSCRIPTIONS	4,200	4,000	3,251	3,878	3,846	0	0
A -1355-472	EDUCATION AND TRAINING	500	500	0	1,000	60	0	0
A -1355-473	POSTAGE	600	800	161	1,400	462	0	0
Totals		260,550	281,650	204,848	260,865	251,692	258,299	246,030
A -1360-000	ASSESSMENT BOARD-REVIEW	0	0	0	0	0	0	0
A -1360-100	ASSESS.BD REVIEW-PER.SERV	3,267	3,267	0	3,267	3,267	3,940	3,267
A -1360-400	ASSESS BD REVIEW CONTRACT	0	0	0	0	0	0	0

Appropriations
2027 Tentative Budget

Account Number	Account Description	Supervisor		2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual
		Tentative							
	Totals	3,267		3,267		3,267	3,267	3,940	3,267
A -1370-000	DISCOUNT ON TAXES	0		0		0	0	0	0
A -1370-400	DISCOUNT OF TAXES	0		0		0	0	0	0
	Totals	0		0		0	0	0	0
A -1410-000	CLERK	0		0		0	0	0	0
A -1410-100	TOWN CLERK PERSONAL SERV.	167,500		166,000	112,719	165,953	165,953	177,420	151,842
A -1410-200	TOWN CLERK EQUIPMENT	2,000		3,700	1,277	0	0	2,000	1,544
A -1410-400	TOWN CLERK CONTRA EXP	0		0	0	0	-177	11,725	10,834
A -1410-411	SUPPLIES AND MATERIALS	3,200		3,000	2,352	2,500	2,403	0	0
A -1410-441	PROFESSIONAL SERVICES	0		0	0	0	0	0	0
A -1410-442	IT SERVICES	4,200		5,800	4,788	5,353	3,850	0	0
A -1410-461	LEGAL PUBLICATIONS	1,500		1,000	0	759	620	0	0
A -1410-471	MEMBERSHIP DUES	200		500	140	1,250	1,125	0	0
A -1410-472	EDUCATION AND TRAINING	2,500		2,500	2,227	3,170	1,389	0	0
A -1410-473	POSTAGE	1,500		1,500	503	2,000	1,358	0	0
A -1410-478	MISCELLANEOUS	200		200	64	700	145	0	0
	Totals	182,800		184,200	124,068	181,685	176,666	191,145	164,220
A -1420-000	LAW	0		0		0	0	0	0
A -1420-400	ATTORNEY CONTRACTUAL EXP	0		0	0	0	-3,420	121,700	116,158
A -1420-441	GENERAL TOWN ATTORNEY	75,000		75,000	65,896	103,258	103,257	0	0
A -1420-442	LABOR ATTORNEY	30,000		40,000	30,398	34,272	33,324	0	0
A -1420-443	CODE ENFORCEMENT	10,000		10,000	0	12,970	8,070	0	0
A -1420-444	TAX CERTIORARI	7,500		10,000	5,436	0	0	0	0
A -1420-445	LEGAL BOND SERVICES	3,500		0	0	0	0	0	0
	Totals	126,000		135,000	101,729	150,500	141,231	121,700	116,158
A -1440-000	ENGINEERING	0		0	0	0	0	0	0
A -1440-400	ENGINEER CONT EXPENSE	0		10,000	3,022	23,368	23,368	48,552	44,524
	Totals	0		10,000	3,022	23,368	23,368	48,552	44,524
A -1450-000	ELECTIONS	0		0	0	0	0	0	0
A -1450-100	ELECTIONS INSPECTOR/SERV	0		0	0	0	0	0	0
A -1450-200	ELECTIONS EQUIPMENT	0		0	0	0	0	0	0
A -1450-400	ELECTIONS CONTRACTUAL EXP	0		0	0	0	0	0	0
	Totals	0		0	0	0	0	0	0
A -1460-000	RECORDS MANAGEMENT	0		0	0	0	0	0	0
A -1460-100	RECORDS MANAGE-PERS SERV.	28,750		27,900	13,850	27,250	26,862	26,070	26,054
A -1460-200	RECORDS MANAGEMENT-EQUIP.	0		0	0	0	0	0	0
A -1460-400	RECORDS MANAGE-CONTR.EXP.	0		0	0	0	-30	29,588	27,616
A -1460-411	SUPPLIES AND MATERIAL	400		200	0	1,435	900	0	0
A -1460-441	PROFESSIONAL SERVICES	1,500		1,200	970	3,120	1,785	0	0
A -1460-442	IT SERVICES	42,500		21,960	21,786	26,110	23,190	0	0
A -1460-461	LEGAL PUBLICATIONS	4,500		4,500	3,538	5,000	3,194	0	0

Appropriations
2027 Tentative Budget

Account Number	Account Description	Supervisor Tentative	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual
A -1460-471	MEMBERSHIP DUES	75	75	75	650	110	0	0
A -1460-472	EDUCATION AND TRAINING	2,500	2,225	2,201	1,000	743	0	0
A -1460-473	POSTAGE	0	0	0	0	0	0	0
	Totals	80,225	58,060	42,420	64,565	56,754	55,658	53,669
A -1470-000	BOARD OF ETHICS	0	0	0	0	0	0	0
A -1470-400	BRD OF ETHICS CONTR EXP	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
A -1620-000	BUILDINGS	0	0	0	0	0	0	0
A -1620-100	BUILDINGS PER SERV	0	0	0	0	0	35,949	35,775
A -1620-200	BUILDINGS EQUIPMENT	0	435,034	0	42,000	377,189	0	0
A -1620-400	BUILDINGS CONT EXP TOWN HALL	0	0	-965	0	-10,818	143,000	133,390
A -1620-411	TOWN HALL SUPPLIES AND MATERIALS	10,000	14,000	3,582	15,276	9,421	0	0
A -1620-412	TOWN HALL CLEANING SUPPLIES	6,500	2,500	491	677	676	0	0
A -1620-413	Medical Supplies	2,000	2,000	1,063	2,000	1,445	0	0
A -1620-421	TOWN HALL UTILITIES	20,000	20,000	14,836	17,730	17,730	0	0
A -1620-422	TOWN HALL TELEPHONE	20,000	20,000	11,211	20,000	17,677	0	0
A -1620-423	FIBER CABLE	6,500	6,500	5,250	6,300	6,300	0	0
A -1620-424	SOFTWARE	30,000	18,400	19,279	16,411	16,411	0	0
A -1620-441	SAFETY SERVICES	3,000	3,000	1,042	2,000	1,040	0	0
A -1620-442	PEST CONTROL	1,500	1,500	1,150	3,700	1,240	0	0
A -1620-443	CLEANING SERVICES	30,000	30,000	13,360	25,000	24,250	0	0
A -1620-451	EQUIPMENT LEASES	4,000	4,000	1,627	4,000	2,170	0	0
A -1620-461	TOWN HALL BUILDING REPAIRS	10,000	10,000	5,605	13,337	13,336	0	0
A -1620-462	TOWN HALL WATER	3,500	4,000	2,988	2,700	2,609	0	0
A -1620-463	EQUIPMENT REPAIRS	2,000	1,500	1,024	2,000	1,974	0	0
A -1620-470	TOWN HALL MISCELLANEOUS	1,750	2,000	133	2,500	789	0	0
	Totals	150,750	574,434	81,677	175,631	483,139	178,949	169,165
A -1621-200	SENIOR CENTER EQUIPMENT	0	0	0	56,000	56,000	0	0
A -1621-400	CONTRACTUAL EXPENSES SENIOR CENTER	0	0	0	0	0	0	0
A -1621-411	SENIOR CENTER SUPPLIES & MATERIALS	2,000	1,500	1,034	1,350	1,295	0	0
A -1621-412	SENIOR CENTER CLEANING SUPPLIES	2,500	2,500	1,303	2,500	1,699	0	0
A -1621-421	SENIOR CENTER UTILITIES	12,500	15,000	6,389	13,473	13,472	0	0
A -1621-422	SENIOR CENTER TELEPHONES	0	0	0	0	0	0	0
A -1621-423	SENIOR CENTER FIBER CABLE	5,500	5,500	4,575	5,500	5,500	0	0
A -1621-441	SENIOR CENTER SAFETY SERVICES	1,250	1,000	818	3,760	3,759	0	0
A -1621-442	SENIOR CENTER PEST CONTROL	1,200	1,100	900	1,100	1,020	0	0
A -1621-443	SENIOR CENTER CLEANING SERVICES	500	0	0	0	0	0	0
A -1621-461	SENIOR CENTER BUILDING REPAIRS	12,500	12,500	9,993	15,036	15,036	0	0
A -1621-462	SENIOR CENTER WATER	800	650	576	1,075	601	0	0
A -1621-470	SENIOR CENTER MISCELLANEOUS	500	500	398	200	109	0	0
	Totals	39,250	40,250	25,986	99,994	98,490	0	0

Appropriations
2027 Tentative Budget

Account Number	Account Description	Supervisor Tentative	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual
A -1622-400	CONTRACTUAL EXPENSES SLPAC	0	0	0	0	0	0	0
A -1622-411	SLPAC SUPPLIES & MATERIALS	0	0	0	100	53	0	0
A -1622-412	SLPAC CLEANING SUPPLIES	0	0	0	31,900	24,236	0	0
A -1622-421	SLPAC UTILITIES	0	0	0	75,000	69,499	0	0
A -1622-422	SLPAC TELEPHONES	0	0	0	0	0	0	0
A -1622-423	SLPAC FIBER CABLE	0	0	0	15,000	13,750	0	0
A -1622-424	GARBAGE REMOVAL	0	0	0	1,700	0	0	0
A -1622-442	SLPAC PEST CONT4ROL	0	0	0	1,395	1,230	0	0
A -1622-443	CLEANING SERVICE	0	0	0	8,900	8,900	0	0
A -1622-461	SLPAC BUILDING REPAIRS	0	0	0	24,205	16,665	0	0
A -1622-462	SLPAC WATER	0	0	0	800	563	0	0
A -1622-470	SLPAC BUILDING MISCELLANEOUS	0	0	0	5,000	4,926	0	0
	Totals	0	0	0	164,000	139,821	0	0
A -1910-000	UNALLOCATED INSURANCE	0	0	0	0	0	0	0
A -1910-400	UNALLOCATED INSURANCE	450,000	445,000	417,685	420,000	412,968	396,112	392,314
	Totals	450,000	445,000	417,685	420,000	412,968	396,112	392,314
A -1920-000	MUNICIPAL ASSOCIAT DUES	0	0	0	0	0	0	0
A -1920-400	MUNICIPAL ASSN DUES	3,000	3,000	1,925	3,000	1,500	2,500	1,600
	Totals	3,000	3,000	1,925	3,000	1,500	2,500	1,600
A -1930-000	JUDGEMENTS & CLAIMS TOTAL	0	0	0	0	0	0	0
A -1930-400	JUDGEMENTS & CLAIMS CONT.	0	0	0	0	0	191,700	191,000
A -1930-471	JUDGEMENT & CLAIMS	30,000	50,000	51,708	25,000	31,606	0	0
A -1930-472	SHERMAN SETTLEMENT	175,000	175,000	175,000	175,000	175,000	0	0
	Totals	205,000	225,000	226,708	200,000	206,606	191,700	191,000
A -1950-400	TAXES	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
A -1964-000	REFUND REAL PROPERTY TAX	0	0	0	0	0	0	0
A -1964-400	REFUND ON REAL PROP TAX	5,000	5,000	0	2,000	4,370	18,300	18,272
	Totals	5,000	5,000	0	2,000	4,370	18,300	18,272
A -1990-000	CONTINGENT ACCOUNT	0	0	0	0	0	0	0
A -1990-400	CONTINGENT ACCOUNT	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
A -1997-400	GEN GOVT CAPITAL CONT EXP	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
A -3310-000	TRAFFIC CONTROL	0	0	0	0	0	0	0
A -3310-400	TRAFFIC CONTROL CONT EXP	0	0	0	0	0	0	0
A -3310-410	Road Signs/Striping/Directions	17,500	15,000	4,712	0	0	0	0
	Totals	17,500	15,000	4,712	0	0	0	0
A -3510-000	CONTROL OF DOGS	0	0	0	0	0	0	0
A -3510-100	CONTROL OF DOGS-PERS SERV	0	0	0	0	0	0	0
A -3510-200	CONTROL OF DOGS EQUIPMENT	0	0	0	0	0	0	0

Appropriations
2027 Tentative Budget

Account Number	Account Description	Supervisor Tentative	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual
A -3510-400	CONTROL OF DOGS CONT EXP	0	0	0	0	-3,814	47,308	45,046
A -3510-410	DOG LICENSING OFFICE SUPPLIES	500	500	0	500	0	0	0
A -3510-441	HUMANE SOCIETY	48,207	46,353	30,902	49,003	48,817	0	0
A -3510-442	SPAY, NEUTER, RETURN PROGRAM	1,000	1,000	690	1,500	870	0	0
A -3510-471	POSTAGE	1,000	1,000	612	1,500	863	0	0
	Totals	50,707	48,853	32,204	52,503	46,736	47,308	45,046
A -3520-000	CONTROL OF OTHER ANIMALS	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
A -3640-000	CIVIL DEFENSE	0	0	0	0	0	0	0
A -3640-100	CIVIL DEFENSE PERS SERV	100	100	100	100	100	100	100
A -3640-200	CIVIL DEFENSE EQUIPMENT	0	0	0	0	0	0	0
A -3640-400	CIVIL DEFENSE CONT EXPENS	0	0	0	0	0	0	0
	Totals	100	100	0	100	100	100	100
A -3660-000	SCHOOL ATTENDANCE	0	0	0	0	0	0	0
A -3660-100	SCHOOL ATTENDENC PERS SERV	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
A -3710-100	YOUTH PROGRAM PERS SERVICE	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
A -4020-000	REGISTRAR OF VITAL STATS	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
A -4540-000	AMBULANCE	0	0	0	0	0	0	0
A -4540-100	AMBULANCE PERS SERVICE	0	0	0	0	0	0	0
A -4540-200	AMBULANCE EQUIP	0	0	0	0	0	0	0
A -4540-400	AMBULANCE CONT EXP	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
A -5010-000	SUPERINTENDANT OF HIGHWAY	0	0	0	0	0	0	0
A -5010-100	SUPT HIGHWAYS PERS SERV	154,850	153,000	73,305	151,002	151,001	156,500	149,378
A -5010-200	SUPT HIGHWAYS EQUIPMENT	2,200	0	0	0	0	1,000	972
A -5010-400	SUPT OF HIGHWAY CONT EXP	0	0	0	0	-48	18,490	15,873
A -5010-411	SUPPLIES	0	0	0	0	0	0	0
A -5010-421	UTILITIES	0	0	0	0	0	0	0
A -5010-424	IT Services & Software	500	0	0	0	0	0	0
A -5010-441	CONSULTING & PROFESSIONAL	6,000	1,500	1,291	1,950	1,781	0	0
A -5010-450	TELECOMMUNICATIONS	1,800	852	0	1,558	1,366	0	0
A -5010-451	TELECOMMUNICATIONS - LEASE	0	0	0	11,664	11,664	0	0
A -5010-460	REPAIRS	0	0	0	0	0	0	0
A -5010-470	MISCELLANEOUS	700	100	60	598	539	0	0
A -5010-471	DUES AND SUBSCRIPTIONS	2,750	2,650	2,175	625	425	0	0
A -5010-472	EDUCATION AND TRAINING	2,500	2,000	65	1,000	230	0	0
A -5010-473	POSTAGE	30	0	0	0	0	0	0
A -5010-480	UNION CONTRACTUAL OBLIGATIONS	400	400	0	400	315	0	0

Appropriations
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Account Number	Account Description	Supervisor Tentative	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual
Totals		171,730	160,502	76,896	168,797	167,273	175,990	166,223
A -5132-000	GARAGE	0	0	0	0	0	0	0
A -5132-100	GARAGE PERS SERVICE	9,006	8,910	6,871	12,921	12,702	12,508	8,510
A -5132-200	GARAGE EQUIPMENT	6,000	32,000	26,175	0	0	8,400	4,752
A -5132-210	GARAGE BUILDING	0	120,000	0	0	0	0	0
A -5132-400	GARAGE CONTRACTUAL	0	0	0	0	-2,937	74,860	74,827
A -5132-411	SUPPLIES	5,000	6,500	2,726	5,200	4,930	0	0
A -5132-413	SUPPLIES - PPE/GLOVES/RAGS	0	0	0	1,200	353	0	0
A -5132-421	UTILITIES	33,000	30,800	19,489	27,946	27,945	0	0
A -5132-423	GARAGE FIBER CABLE	0	0	0	0	0	0	0
A -5132-424	GARAGE WATER	0	0	0	0	0	0	0
A -5132-441	CONSULTING AND PROFESSIONAL	0	0	0	2,880	75	0	0
A -5132-442	GARAGE SAFETY SERVICES	0	0	0	0	0	0	0
A -5132-443	GARAGE PEST CONTROL	0	0	0	0	0	0	0
A -5132-450	TELECOMMUNICATIONS	600	600	371	7,054	1,332	0	0
A -5132-451	TELECOMMUNICATIONS - LEASE	0	11,664	8,748	0	0	0	0
A -5132-460	REPAIRS	0	0	0	0	0	0	0
A -5132-461	REPAIRS - BUILDING	5,000	10,000	7,297	23,600	22,939	0	0
A -5132-462	REPAIRS - PROPERTY/OUTDOOR	3,000	2,500	2,296	4,800	4,755	0	0
A -5132-463	REPAIRS - INDOOR EQUIPMENT/HVAC	5,000	3,500	2,822	3,000	2,676	0	0
A -5132-470	MISCELLANEOUS	1,000	1,200	464	1,200	1,173	0	0
A -5132-471	DUES AND SUBSCRIPTIONS	0	500	0	1,850	0	0	0
A -5132-472	EDUCATION AND TRAINING	0	0	0	0	0	0	0
A -5132-473	POSTAGE	0	0	0	0	0	0	0
A -5132-480	UNION CONTRACTUAL OBLIGATIONS	0	0	0	0	0	0	0
Totals		67,606	228,174	77,259	91,651	75,942	95,768	88,089
A -5182-000	STREET LIGHTING	0	0	0	0	0	0	0
A -5182-400	STREET LIGHTING CONT EXPS	0	0	0	0	0	0	0
Totals		0	0	0	0	0	0	0
A -5197-100	CAPITAL PROJECTS PERS SERVICE	0	0	0	0	0	0	0
A -5197-400	CAPITAL PROJECTS CONT EXPENSE	0	0	0	0	0	0	0
Totals		0	0	0	0	0	0	0
A -5630-000	BUS OPERATIONS	0	0	0	0	0	0	0
A -5630-400	DIAL A BUS CONT EXP	45,000	35,000	26,250	33,400	33,333	15,700	0
Totals		45,000	35,000	26,250	33,400	33,333	15,700	0
A -5660-400	DIAL A BUS CONTRACTUAL	0	4,100	0	0	0	0	0
Totals		0	4,100	0	0	0	0	0
A -6143-400	FOOD ASSISTANCE	0	0	0	0	0	0	0
Totals		0	0	0	0	0	0	0
A -6410-000	ECO DEVELOPMENT-PUBLICITY	0	0	0	0	0	0	0
A -6410-400	ECO DEVELOP-PUB CONT EXP	1,000	1,000	0	1,000	0	1,000	0

Appropriations
2027 Tentative Budget

Account Number	Account Description	Supervisor Tentative	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual
A -6510-000	Totals	1,000	1,000	0	1,000	0	1,000	0
A -6510-400	VETERANS SERVICES	0	0	0	0	0	0	0
A -6510-400	VET SERV CONT EXP	1,000	1,000	0	1,000	0	1,000	0
A -6772-200	Totals	1,000	1,000	0	1,000	0	1,000	0
A -6772-400	PROGRAM FOR AGING-EQUIP & CAPITAL OUTLAY	0	0	0	0	0	70,072	70,072
A -6772-441	PROGRAM FOR THE AGING	0	0	0	30,870	30,870	39,438	12,166
A -6772-442	Congregate Dining	10,500	10,000	911	0	0	0	0
A -6772-471	TRANSPORTATION	25,000	23,000	1,326	0	0	0	0
A -6772-472	VENUE	15,000	13,500	10,025	0	0	0	0
A -6772-472	Totals	10,500	10,000	2,175	0	0	0	0
A -7110-000	Totals	61,000	56,500	14,438	30,870	30,870	109,510	82,238
A -7110-100	PARKS	0	0	0	0	0	0	0
A -7110-200	PARKS PERS SERV	305,500	296,000	181,664	286,900	265,302	258,298	254,067
A -7110-400	PARKS EQUIPMENT	406,300	35,000	30,852	135,936	135,935	10,000	7,188
A -7110-400	PARKS CONT EXP	0	0	-1,122	0	-1,022	43,243	41,373
A -7110-411	SUPPLIES AND MATERIALS	5,000	9,800	2,648	13,500	13,060	0	0
A -7110-412	Parks Field Supplies	1,000	1,000	547	1,000	234	0	0
A -7110-413	TOWN PARKS, REPAIRS AND MAINTENANCE	15,000	11,000	8,402	2,080	2,048	0	0
A -7110-414	JANITORIAL SUPPLIES PARKS	2,000	1,250	1,085	2,300	1,597	0	0
A -7110-421	TELEPHONE	1,950	2,000	1,194	2,008	2,008	0	0
A -7110-422	GAS (VEHICLES, MACHINERY/EQUIPMENT)	7,000	5,500	3,452	5,180	5,179	0	0
A -7110-423	PROPANE @ CARPENTER	1,200	1,200	683	600	333	0	0
A -7110-424	ELECTRIC @ PARKS	3,100	3,000	2,220	3,749	3,343	0	0
A -7110-425	PARKS IT SERVICES/ SOFTWARE	500	0	0	0	0	0	0
A -7110-441	MECHANIC SERVICES	250	250	0	200	176	0	0
A -7110-442	Invasive Species	0	0	0	3,800	3,785	0	0
A -7110-451	PORT-A-JOHN RENTAL @ PULVRIENT	2,500	2,000	1,852	2,380	1,885	0	0
A -7110-461	EQUIPMENT MAINTENANCE & PARTS	5,000	4,750	4,717	3,750	3,626	0	0
A -7110-462	TRUCK/TRAILER MAINTENANCE & REPAIRS	1,500	1,500	1,242	1,700	1,132	0	0
A -7110-463	PARK MAINTENANCE	0	2,000	882	4,000	3,987	0	0
A -7110-464	PLAYGROUND SURFACING	1,250	0	0	0	0	0	0
A -7110-465	MULCH, BUILDING	1,000	700	539	1,200	673	0	0
A -7110-466	PARKS WATER	400	0	0	0	0	0	0
A -7110-470	MISCELLANEOUS	450	650	577	450	344	0	0
A -7110-471	UNIFORMS	1,500	1,200	0	1,112	1,112	0	0
A -7110-471	Totals	762,400	378,800	241,432	471,845	444,737	311,541	302,627
A -7140-000	PLAYGROUNDS & REC CENTERS	0	0	0	0	0	0	0
A -7140-100	PARK & REG PERS SERV	70,000	70,000	44,060	70,000	64,489	85,488	56,315
A -7140-200	PARK & REG EQUIPMENT	1,300	95,000	0	0	0	6,000	678
A -7140-400	PARK & REC CONT EXP	0	0	0	0	-422	206,500	143,939
A -7140-411	SUPPLIES AND MATERIALS	6,000	5,500	5,029	5,400	3,778	0	0

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Account Number	Account Description	Supervisor Tentative	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual
A -7140-421	PHONES	475	600	299	600	387	0	0
A -7140-425	RECREATION IT SERVICES/ SOFTWARE	150	500	31	0	0	0	0
A -7140-441	LICENSES AND SUBSCRIPTIONS	500	4,500	0	4,000	847	0	0
A -7140-442	SENIOR CENTER ACTIVITIES - FITNESS	25,000	25,000	16,962	35,000	23,275	0	0
A -7140-443	CHILDRENS ACTIVITIES	10,000	11,500	473	10,000	1,427	0	0
A -7140-444	FIREWORKS	40,000	39,500	38,250	35,000	29,506	0	0
A -7140-445	LEADERSHIP	500	975	58	1,000	0	0	0
A -7140-446	QUILTING	0	0	0	2,500	0	0	0
A -7140-447	BASKETBALL	5,000	3,500	1,309	5,000	4,288	0	0
A -7140-448	BUS TRIPS	110,000	110,000	38,903	85,136	83,998	0	0
A -7140-449	PROGRAMMING	10,000	10,000	1,655	0	0	0	0
A -7140-470	UNIFORMS	750	500	0	0	0	0	0
A -7140-471	MISCELLANEOUS	350	375	354	1,087	1,086	0	0
A -7140-472	MISC RECREATION EVENTS	300	0	0	10,000	8,595	0	0
Totals		280,325	377,450	147,382	264,723	221,254	297,988	200,932
A -7145-000	SUMMER CAMP	0	0	0	0	0	0	0
A -7145-100	SUMMER CAMP PERS SERVICE	0	25,000	0	88,250	5,224	18,000	1,815
A -7145-200	SUMMER CAMP EQUIP	0	0	0	12,000	9,270	5,000	0
A -7145-400	SUMMER CAMP CONTR EXP	0	0	0	40,000	37,840	23,250	6,642
A -7145-411	Camp Supplies	500	750	54	0	0	0	0
A -7145-441	SUMMER CAMP	15,000	14,500	14,168	0	0	0	0
A -7145-442	FALL CAMP	0	0	0	0	0	0	0
A -7145-471	SHOW PREPARATION	0	750	0	0	0	0	0
Totals		15,500	41,000	14,222	140,250	52,334	46,250	8,457
A -7230-000	PERFORMING ARTS CENTER	0	0	0	0	0	0	0
A -7230-100	PERFORMING ARTS PER SERVICE	0	0	0	117,777	117,777	103,410	98,823
A -7230-200	PERFORMING ARTS EQUIP	0	0	0	0	0	23,000	13,454
A -7230-400	PERFORMING ARTS CENTER	0	0	0	0	-3,868	156,031	155,853
A -7230-411	SLPAC OFFICE SUPPLIES	0	0	0	2,850	1,966	0	0
A -7230-421	SLPAC PHONES	0	0	0	710	271	0	0
A -7230-422	IT SERVICES	0	0	0	650	438	0	0
A -7230-441	SLPAC MUSIC SERIES	0	0	0	0	0	0	0
A -7230-442	SLPAC FILM FESTIVAL	0	0	0	10,000	10,000	0	0
Totals		0	0	0	131,987	126,583	282,441	268,130
A -7235-000	MORNING PROGRAM	0	0	0	0	0	0	0
A -7235-100	MORNING PROGRAM PERS SERV	0	0	0	0	0	0	0
A -7235-400	MORNING PROGRAM CONT EXPENSE	0	0	0	0	0	0	0
Totals		0	0	0	0	0	0	0
A -7310-100	YOUTH PROGRAM PERS SERV	0	0	0	0	0	0	0
A -7310-400	YOUTH PROGRAMS CONTRACT.	10,000	10,000	11,486	0	0	0	0
Totals		10,000	10,000	11,486	0	0	0	0

Appropriations
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Account Number	Account Description	Supervisor Tentative	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual
A -7410-000	LIBRARY	0	0	0	0	0	0	0
A -7410-100	LIBRARY PERSONAL SERVICES	0	0	0	0	0	0	0
A -7410-400	LIBRARY CONTRACTUAL	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
A -7510-100	HISTORIAN PERSONAL SERV.	1,605	1,605	0	1,605	1,605	2,000	1,605
A -7510-400	HISTORIAN CONTRACT. ACCT.	0	0	0	0	-314	2,500	2,212
A -7510-411	HISTORIAN SUPPLIES	350	500	244	1,108	1,108	0	0
A -7510-471	HISTORIAN EDUCATION & TRAINING	1,650	2,000	1,360	1,392	1,361	0	0
A -7510-472	HISTORIAN MEMBERSHIP DUES & SUBSCRIPTION	500	0	0	0	0	0	0
	Totals	4,105	4,105	1,604	4,105	3,759	4,500	3,817
A -7520-000	HISTORICAL PROPERTY	0	0	0	0	0	0	0
A -7520-100	HISTORICAL PROP.PERS SERV	0	0	0	0	0	0	0
A -7520-400	HIST.PROPERTY CONT.EXP.	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
A -7550-000	CELEBRATIONS	0	0	0	0	0	0	0
A -7550-400	CELEBRATIONS CONT EXP	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
A -8020-000	PLANNING	0	0	0	0	0	0	0
A -8020-100	PLANNING PERSONAL SERVICE	0	0	0	0	0	0	0
A -8020-200	PLANNING EQUIPMENT	0	0	0	0	0	0	0
A -8020-400	PLANNING CONTRACT.EXPENSE	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
A -8090-400	ENVIRON.CONTROL CONTRACT	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
A -8160-000	REFUSE & GARBAGE	0	0	0	0	0	0	0
A -8160-400	REFUSE & GARBAGE CONT EXP	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
A -8389-000	MISC WATER SUPPLY	0	0	0	0	0	0	0
A -8389-100	MISC WATER SUPPLY PERS SERV	0	0	0	0	0	0	0
A -8389-400	MISC WATER SUPPLY CONT EXP	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
A -8540-400	DRAINAGE CONTRACTUAL	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
A -8676-400	Public Services Control	0	0	0	0	0	0	0
A -8676-471	Friendly Visitor Program	0	0	0	7,500	7,500	0	0
	Totals	0	0	0	7,500	7,500	0	0
A -8710-000	CONSERVE ADVISORY	0	0	0	0	0	0	0
A -8710-100	CONSERV.ADVISORY PER SERV	0	0	0	0	0	0	0
A -8710-400	CONSERV.ADVISORY CONTRACT	2,000	2,000	396	2,000	693	0	0
	Totals	2,000	2,000	396	2,000	693	0	0
A -8790-400	NATURAL RESOURCES CONT EXP	0	0	0	0	0	0	0

Appropriations
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Account Number	Account Description	Supervisor Tentative	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual
A -8810-400	Totals	0	0	0	0	0	0	0
	CEMETRIES CONTRACTUAL	0	0	0	0	0	0	0
A -9010-800	Totals	0	0	0	0	0	0	0
	STATE RETIREMENT	230,000	200,000	45,725	227,640	183,144	35,420	172,089
	Totals	230,000	200,000	45,725	227,640	183,144	35,420	172,089
A -9030-800	Totals	110,000	110,000	57,467	110,000	95,766	99,713	94,794
	SOCIAL SECURITY	110,000	110,000	57,467	110,000	95,766	99,713	94,794
A -9035-800	Totals	25,000	25,000	13,440	25,000	23,329	24,505	22,043
	MEDICARE	25,000	25,000	13,440	25,000	23,329	24,505	22,043
A -9040-800	Totals	50,000	50,000	34,796	55,000	37,831	60,000	49,398
	WORKERS COMPENSATION	50,000	50,000	34,796	55,000	37,831	60,000	49,398
A -9045-800	Totals	1,000	1,000	567	1,000	846	400	318
	LIFE INSURANCE	1,000	1,000	567	1,000	846	400	318
A -9050-800	Totals	15,000	15,000	9,482	25,000	2,440	35,000	25,228
	UNEMPLOYMENT	15,000	15,000	9,482	25,000	2,440	35,000	25,228
A -9055-800	Totals	2,000	2,000	414	3,000	1,252	3,000	1,274
	DISABILITY INSURANCE	2,000	2,000	414	3,000	1,252	3,000	1,274
A -9060-800	Totals	925,000	900,000	716,140	841,500	793,848	779,510	753,826
	HOSP & MED. INSURANCE	925,000	900,000	716,140	841,500	793,848	779,510	753,826
A -9065-800	Totals	0	0	0	6,500	5,386	6,500	3,993
	MTA PAYROLL TAX	0	0	0	6,500	5,386	6,500	3,993
A -9710-000	Totals	0	0	0	0	0	0	0
	SERIAL BONDS	0	0	0	0	0	0	0
A -9710-600	Totals	25,000	765,000	765,000	95,000	95,000	0	0
	SENIOR BLDG / SLPAC PRINCIPAL	25,000	765,000	765,000	95,000	95,000	0	0
A -9710-610	Totals	70,719	68,700	68,699	66,678	66,678	0	0
	SENIOR BUILDING PRINCIPAL	70,719	68,700	68,699	66,678	66,678	0	0
A -9710-650	Totals	0	0	0	100,000	100,000	0	0
	REFUNDING PRINCIPAL	0	0	0	100,000	100,000	0	0
A -9710-660	Totals	45,000	45,000	45,000	0	0	0	0
	HWY GARAGE PRINCIPAL	45,000	45,000	45,000	0	0	0	0
A -9710-700	Totals	8,470	34,343	19,033	37,755	37,755	0	0
	SENIOR BUILDING / SLPAC INTEREST	8,470	34,343	19,033	37,755	37,755	0	0
A -9710-710	Totals	31,172	33,264	21,601	35,294	35,294	0	0
	SENIOR BUILDING INTEREST	31,172	33,264	21,601	35,294	35,294	0	0
A -9710-750	Totals	0	19,000	0	2,750	2,750	0	0
	REFUNDING INTEREST	0	19,000	0	2,750	2,750	0	0
A -9710-760	Totals	15,405	15,405	15,404	0	0	0	0
	HWY GARAGE INTEREST	15,405	15,405	15,404	0	0	0	0
A -9730-000	Totals	195,766	980,712	934,737	337,477	337,477	0	0
	BOND ANTICIPATION NOTES	195,766	980,712	934,737	337,477	337,477	0	0
A -9730-001	Totals	0	0	0	0	0	0	0
	REFUND/DEBT CONTROL	0	0	0	0	0	0	0
A -9730-600	Totals	0	0	0	0	0	95,000	95,000
	SENIOR BLDG/SL PAC PRIN	0	0	0	0	0	95,000	95,000
A -9730-610	Totals	0	0	0	0	0	64,658	64,657
	SENIOR BUILDING PRINCIPAL	0	0	0	0	0	64,658	64,657
A -9730-620	Totals	0	0	0	0	0	0	0
	DEBT PRINCIPAL AMBULANCE BLDG	0	0	0	0	0	0	0
A -9730-630	Totals	0	0	0	0	0	0	0
	DEBTAMBEVH	0	0	0	0	0	0	0
A -9730-640	Totals	0	40,000	0	0	0	9,999	0
	GLENMERE DEBT	0	40,000	0	0	0	9,999	0
A -9730-65	Totals	0	0	0	0	0	100,000	100,000
	REFUNDING PRINCIPAL	0	0	0	0	0	100,000	100,000
A -9730-660	Totals	7,105	0	0	45,000	45,000	50,000	45,000
	HWY GARAGE PRINCIPAL	7,105	0	0	45,000	45,000	50,000	45,000
A -9730-700	Totals	0	0	0	0	0	41,080	41,080
	SENIOR BLDING/SLPAC INTEREST	0	0	0	0	0	41,080	41,080

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Account Number	Account Description	Supervisor Tentative	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual
A -9730-710	SENIOR BUILDING INTEREST	0	0	0	0	0	37,264	37,264
A -9730-720	DEBT INT AMB BLDG	0	0	0	0	0	0	0
A -9730-730	DEBT INT AMB VEH	0	0	0	0	0	0	0
A -9730-740	BROADVIEW INT	0	0	0	0	0	0	0
A -9730-75	REFUNDING INTEREST	0	0	0	0	0	5,250	5,250
A -9730-760	HWY GARAGE INTEREST	6,750	10,000	0	18,854	18,853	26,000	22,278
Totals		13,855	50,000	0	63,854	63,853	429,251	410,529
A -9901-900	TRANSFERS TO OTHER FUNDS	0	20,000	0	6,000	2,361	127,635	227,635
Totals		0	20,000	0	6,000	2,361	127,635	227,635
A -9950-900	TRANSFER TO CAP.PROJ.FUND	0	0	0	0	0	0	0
Totals		0	0	0	0	0	0	0
A -9961-900	CONTRIB.TO OTHER FUNDS	0	0	0	0	0	0	0
Totals		0	0	0	0	0	0	0
B -0962-000	BUDGETARY PROVISIONS FOR OTHER USES	0	0	0	0	0	0	0
Totals		0	0	0	0	0	0	0
B -1420-400	ATTORNEY	0	0	0	0	0	0	0
Totals		0	0	0	0	0	0	0
B -1440-400	ENGINEER CONTRA	50,000	50,000	21,008	60,000	43,404	86,000	33,230
Totals		50,000	50,000	21,008	60,000	43,404	86,000	33,230
B -1620-000	BUILDINGS CONTROL	0	0	0	0	0	0	0
B -1620-100	BUILDINGS PERS SERVICE	0	0	0	0	0	0	0
B -1620-200	Buildings Equipment	0	0	0	18,082	14,765	0	0
B -1620-400	POLICE BUILDING CONTRACTUAL EXPENSES	0	0	0	0	-1,847	48,282	48,282
B -1620-411	POLICE BUILDING SUPPLIES & MATERIALS	2,000	2,000	1,061	2,000	1,457	0	0
B -1620-412	POLICE BUILDING CLEANING SUPPLIES	3,000	3,600	603	1,923	1,587	0	0
B -1620-421	POLICE BUILDING UTILITIES	22,000	22,000	14,153	21,031	21,030	0	0
B -1620-422	POLICE BUILDING TELEPHONES	10,000	9,000	6,788	9,100	9,057	0	0
B -1620-423	POLICE BUILDING FIBER CABLE	9,000	8,500	6,880	7,828	7,828	0	0
B -1620-424	Pest Control	0	0	0	0	0	0	0
B -1620-461	POLICE BUILDING REPAIRS	8,000	14,000	12,481	14,947	14,947	0	0
B -1620-462	POLICE BUILDING WATER	2,500	1,800	1,592	1,037	1,037	0	0
B -1620-470	POLICE BUILDING MISCELLANEOUS	1,250	1,500	952	700	682	0	0
Totals		57,750	62,400	44,511	76,648	70,542	48,282	48,282
B -1910-000	UNALLOCATED INSURANCE	0	0	0	0	0	0	0
B -1910-400	SPEC.ITEM/UNALLOCATED INS	0	0	0	0	0	0	0
Totals		0	0	0	0	0	0	0
B -1930-000	JUDGEMENT & CLAIMS	0	0	0	0	0	0	0
B -1930-400	JUDGEMENTS & CLAIMS	0	0	0	0	0	0	0
Totals		0	0	0	0	0	0	0
B -1964-000	REFUND REAL PROP TAXES	0	0	0	0	0	0	0
B -1964-400	REFUND REAL PROP TAXES	0	0	0	0	3,606	14,000	13,859

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Account Number	Account Description	Supervisor Tentative	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual
	Totals		0	0	0	3,606	14,000	13,859
B -1990-000	CONTINGENT ACCOUNT		0	0	0	0	0	0
B -1990-400	SPEC ITEM CONTINGENT ACCT		0	0	0	0	0	0
	Totals		0	0	0	0	0	0
B -3020-100	PUBLIC SAFETY PERS SERV		0	0	0	0	0	0
B -3020-400	PUBLIC SAFETY CONT EXP		0	0	0	0	0	0
	Totals		0	0	0	0	0	0
B -3120-000	POLICE		0	0	0	0	0	0
B -3120-100	POLICE PERS SERV	2,909,606	2,773,198	1,923,170	2,790,171	2,790,171	2,573,756	2,595,739
B -3120-200	POLICE EQUIPMENT	139,700	191,050	152,687	88,916	87,682	114,000	113,808
B -3120-210	POLICE EQUIP RESERVE CARS		0	0	0	0	0	0
B -3120-400	POLICE CONT EXP		0	0	0	-1,090	247,433	247,433
B -3120-411	OFFICE SUPPLIES	3,500	4,000	903	5,000	2,698	0	0
B -3120-412	SAFETY SUPPLIES	4,650	8,900	1,271	28,689	22,155	0	0
B -3120-413	AMMUNITION	1,500	3,000	15	5,972	5,859	0	0
B -3120-414	UNIFORMS	6,500	6,000	4,738	13,500	7,968	0	0
B -3120-415	GASOLINE	55,000	45,000	42,646	44,402	44,402	0	0
B -3120-421	UTILITIES	0	0	0	0	0	0	0
B -3120-422	CELLPHONES	11,500	10,000	8,771	8,900	8,787	0	0
B -3120-423	CAMERAS	2,700	3,600	3,318	83,038	82,867	0	0
B -3120-441	IT SERVICES	4,000	5,000	2,299	21,000	7,777	0	0
B -3120-442	SOFTWARE PROGRAMS	2,500	3,000	2,355	3,000	1,188	0	0
B -3120-443	DATA STORAGE	5,799	8,469	5,307	10,649	10,448	0	0
B -3120-444	COMMUNICATIONS	500	500	0	5,600	5,244	0	0
B -3120-451	VEHICLE LEASES	0	0	0	0	0	0	0
B -3120-461	K9 EXPENSES	6,000	6,300	4,099	4,500	3,618	0	0
B -3120-462	CRIMINAL INVESTIGATIONS	2,500	1,500	800	1,512	1,512	0	0
B -3120-463	WEAPONS REPAIRS	2,300	2,300	990	6,227	5,037	0	0
B -3120-464	VEHICLE EXPENSES	43,250	55,250	41,610	107,687	106,068	0	0
B -3120-465	TOWING EXPENSES	0	0	0	0	0	0	0
B -3120-470	MISCELLANEOUS	1,000	1,000	120	2,200	1,835	0	0
B -3120-471	MEMBERSHIP DUES	1,750	1,750	1,610	1,750	1,650	0	0
B -3120-472	EDUCATION AND TRAINING	20,000	22,650	5,768	20,498	16,629	0	0
B -3120-473	POSTAGE	400	650	185	650	304	0	0
B -3120-474	CAR WASHES	2,000	1,500	1,372	1,320	1,320	0	0
B -3120-475	SUBSCRIPTIONS	9,700	9,000	8,297	1,500	649	0	0
B -3120-476	TESTING/HEP VACCINES	1,050	900	700	900	0	0	0
B -3120-477	HIRING EXPENSES	0	0	0	0	0	0	0
	Totals	3,237,405	3,164,517	2,213,033	3,257,581	3,214,777	2,935,189	2,956,980
B -3620-000	SAFETY INSPECTION	0	0	0	0	0	0	0
B -3620-100	SAFETY INSPECTION PER SER	175,000	189,000	111,390	205,000	190,441	179,165	107,767

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B -3620-200	SAFETY INSPECTION EQUIP	0	0	0	1,975	1,697	10,000	0
B -3620-400	SAFETY INSPECTION CONT EX	0	0	0	0	-60	57,390	30,873
B -3620-411	OFFICE SUPPLIES	1,000	2,500	331	2,500	2,406	0	0
B -3620-421	TABLET	480	480	304	600	433	0	0
B -3620-441	PROFESSIONAL & TECHNICAL SERVICES	1,000	1,000	94	2,400	1,614	0	0
B -3620-442	SOFTWARE	11,500	11,500	10,556	9,400	8,872	0	0
B -3620-443	ENGINEERING	3,500	18,500	5,283	21,500	20,443	0	0
B -3620-461	VEHICLE REPAIRS	500	1,500	182	2,225	116	0	0
B -3620-462	GASOLINE	1,250	1,000	416	2,000	568	0	0
B -3620-471	MISCELLANEOUS	750	2,100	78	1,800	933	0	0
B -3620-472	POSTAGE & PUBLICATIONS	1,000	1,600	279	1,100	933	0	0
B -3620-473	MEMBERSHIP DUES & TRAINING	1,500	2,000	350	1,430	1,275	0	0
Totals		197,480	231,180	129,262	251,930	229,672	246,555	138,640
B -3650-400	DEMOLITION UNSAFE BLDG	0	0	0	0	0	0	0
Totals		0	0	0	0	0	0	0
B -4020-000	REGISTRAR- VITAL STATS	0	0	0	0	0	0	0
B -4020-400	REGISTRAR FEES	2,000	2,000	1,644	2,058	2,058	2,700	1,102
Totals		2,000	2,000	1,644	2,058	2,058	2,700	1,102
B -5182-400	STREET LIGHTING	9,500	9,500	5,936	8,842	8,841	8,500	8,270
Totals		9,500	9,500	5,936	8,842	8,841	8,500	8,270
B -6772-400	PROG. FOR AGING CONT EXP	0	0	0	0	0	0	0
Totals		0	0	0	0	0	0	0
B -7110-400	PARKS CONTRACTUAL	0	0	0	0	0	0	0
Totals		0	0	0	0	0	0	0
B -8010-000	ZONING	0	0	0	0	0	0	0
B -8010-100	ZONING PERS SERV	25,000	20,000	11,207	23,840	16,591	23,405	16,295
B -8010-200	ZONING EQUIPMENT	250	500	157	500	0	0	0
B -8010-400	ZONING CONT EXP	0	0	0	0	-649	9,000	6,234
B -8010-411	SUPPLIES AND MATERIALS	500	500	264	1,000	939	0	0
B -8010-441	ATTORNEY CONSULTING	7,000	8,000	5,305	8,250	6,307	0	0
B -8010-442	IT SERVICES	3,500	4,400	4,300	300	0	0	0
B -8010-461	OPERATIONS AND MAINTENANCE	0	0	0	0	0	0	0
B -8010-472	EDUCATION AND TRAINING	150	150	75	250	175	0	0
B -8010-473	POSTAGE	100	100	0	100	0	0	0
Totals		36,500	33,650	21,308	34,240	23,363	32,405	22,529
B -8020-000	PLANNING	0	0	0	0	0	0	0
B -8020-100	PLANNING PERS SERV	65,000	70,000	27,660	82,100	55,702	79,380	75,096
B -8020-200	PLANNING EQUIPMENT	0	500	157	1,500	1,478	1,700	0
B -8020-400	PLANNING CONT EXP	0	0	0	0	-1,168	21,799	10,938
B -8020-411	SUPPLIES AND MATERIALS	500	500	301	1,400	1,277	0	0
B -8020-441	ATTORNEY CONSULTING	4,000	7,000	2,848	5,000	4,574	0	0

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Account Number	Account Description	Supervisor Tentative	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual
B -8020-442	IT SERVICES	6,000	10,500	10,269	2,086	2,086	0	0
B -8020-443	PROFESSIONAL SERVICES	9,500	9,500	420	15,600	240	0	0
B -8020-461	OPERATIONS AND MAINTENANCE	0	0	0	0	0	0	0
B -8020-471	MISCELLANEOUS	0	0	0	0	0	0	0
B -8020-472	EDUCATION AND TRAINING	700	700	400	350	275	0	0
B -8020-473	POSTAGE	100	100	0	200	0	0	0
	Totals	85,800	98,800	42,054	108,236	64,464	102,879	86,035
B -8030-400	CABLE RESEARCH	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
B -8160-400	REFUSE & GARBAGE CONT.	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
B -9010-800	STATE RETIREMENT	46,000	26,500	6,062	28,075	25,203	40,500	27,719
	Totals	46,000	26,500	6,062	28,075	25,203	40,500	27,719
B -9015-800	FIRE & POLICE RETIREMENT	950,000	800,000	195,326	813,925	773,606	361,499	660,941
	Totals	950,000	800,000	195,326	813,925	773,606	361,499	660,941
B -9030-800	SOCIAL SECURITY	200,000	195,000	127,001	195,000	178,996	180,000	168,971
	Totals	200,000	195,000	127,001	195,000	178,996	180,000	168,971
B -9035-800	MEDICARE	50,000	45,000	29,702	45,412	45,412	43,000	39,697
	Totals	50,000	45,000	29,702	45,412	45,412	43,000	39,697
B -9040-800	WORKERS COMPENSATION	50,000	55,000	24,854	55,000	27,022	52,000	35,284
	Totals	50,000	55,000	24,854	55,000	27,022	52,000	35,284
B -9045-800	LIFE INSURANCE	1,500	1,500	692	2,000	1,459	2,000	1,035
	Totals	1,500	1,500	692	2,000	1,459	2,000	1,035
B -9050-800	UNEMPLOYMENT	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
B -9055-800	DISABILITY INSURANCE	1,250	1,250	444	1,750	1,128	1,800	1,098
	Totals	1,250	1,250	444	1,750	1,128	1,800	1,098
B -9060-800	MEDICAL INSURANCE	870,000	800,000	656,386	721,500	679,199	810,000	688,551
	Totals	870,000	800,000	656,386	721,500	679,199	810,000	688,551
B -9065-800	MTA PAYROLL TAX	0	0	0	11,000	9,844	8,500	7,202
	Totals	0	0	0	11,000	9,844	8,500	7,202
B -9710-600	PRINCIPAL	88,700	86,164	86,164	83,631	83,630	81,096	81,096
B -9710-700	INTEREST	39,100	41,721	21,506	44,267	44,267	46,738	46,738
	Totals	127,800	127,885	107,670	127,898	127,897	127,834	127,834
B -9730-700	BAN INTEREST	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
B -9790-600	RETIREMENT DEBT PRINCIPAL	50,000	0	0	0	52,481	0	0
	Totals	50,000	0	0	0	52,481	0	0
B -9901-900	TRANSFER TO OTHER FUNDS	0	0	4,650	0	0	0	0
	Totals	0	0	4,650	0	0	0	0
CM -0962-000	BUDGETARY PROVISIONS FOR OTHER USES	0	0	0	0	0	0	0

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Account Number	Account Description	Supervisor Tentative	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual
	Totals		0	0	0	0	0	0
CM -9901-900	INTERFUND TRANSFERS		0	23,000	0	41,503	0	1,493
	Totals		0	23,000	0	41,503	0	1,493
DA -0962-000	BUDGETARY PROVISIONS FOR OTHER USES		0	0	0	0	0	0
	Totals		0	0	0	0	0	0
DA -1964-400	REFUND REAL PROPERTY TAX		0	0	0	1,308	0	0
	Totals		0	0	0	1,308	0	0
DA -5110-000	GENERAL REPAIRS		0	0	0	0	0	0
DA -5110-400	GEN REPAIRS CONTRACTUAL		0	0	0	0	0	0
	Totals		0	0	0	0	0	0
DA -5112-000	PERMANENT IMPROVEMENTS		0	0	0	0	0	0
DA -5112-200	IMPROVEMTS CAPITAL OUTLAY		0	0	0	0	0	0
	Totals		0	0	0	0	0	0
DA -5120-000	BRIDGES		0	0	0	0	0	0
	Totals		0	0	0	0	0	0
DA -5130-000	MACHINERY		0	0	0	0	0	0
DA -5130-100	MACHINERY PER SERV	162,420	147,129	95,783	205,875	184,587	192,210	149,689
DA -5130-200	MACHINERY EQUIPMENT	735,500	410,000	82,834	556,234	513,414	409,451	159,830
DA -5130-400	MACHINERY CONT EXP	0	0	0	0	0	124,002	118,984
DA -5130-411	SUPPLIES	0	4,000	1,140	4,386	1,047	0	0
DA -5130-412	SUPPLIES - OILS/FILTERS/STOCK	20,000	20,000	12,709	21,600	17,456	0	0
DA -5130-413	SUPPLIES - PPE/GLOVES/RAGS	1,200	2,500	691	4,600	846	0	0
DA -5130-414	SUPPLIES - TOOLS	4,000	4,000	1,913	10,000	9,722	0	0
DA -5130-415	SUPPLIES - FUEL	0	0	0	0	0	0	0
DA -5130-421	UTILITIES	0	0	0	0	0	0	0
DA -5130-441	CONSULTING AND PROFESSIONAL	0	0	0	0	0	0	0
DA -5130-450	TELECOMMUNICATIONS	0	0	0	0	0	0	0
DA -5130-460	REPAIRS	0	0	0	0	0	0	0
DA -5130-461	REPAIRS - BUILDING	0	0	0	0	0	0	0
DA -5130-462	REPAIRS - PROPERTY/OUTDOOR	0	0	0	0	0	0	0
DA -5130-463	REPAIRS - INDOOR EQUIPMENT/HVAC	0	3,000	1,125	0	0	0	0
DA -5130-464	REPAIRS - VEHICLES/EQUIPMENT	95,000	95,000	47,964	82,394	82,162	0	0
DA -5130-465	REPAIRS - DISPOSAL OF OIL	1,000	600	125	300	300	0	0
DA -5130-470	MISCELLANEOUS	0	0	0	0	0	0	0
DA -5130-471	DUES AND SUBSCRIPTIONS	5,000	5,500	938	4,306	4,306	0	0
DA -5130-472	EDUCATION AND TRAINING	0	0	0	0	0	0	0
DA -5130-473	POSTAGE	0	0	0	0	0	0	0
DA -5130-480	UNION CONTRACTUAL OBLIGATIONS	0	0	0	0	0	0	0
	Totals	1,024,120	691,729	245,223	889,695	813,839	725,663	428,502
DA -5140-000	MISC-BRUSH & WEEDS	0	0	0	0	0	0	0
DA -5140-100	MISC BRUSH/WEEDS	87,980	82,624	11,648	121,741	64,922	113,287	75,148

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Account Number	Account Description	Supervisor Tentative	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual
DA -5140-400	MISC-BRUSH & WEEDS	0	0	0	0	0	32,650	25,456
DA -5140-411	SUPPLIES	0	0	0	0	0	0	0
DA -5140-415	SUPPLIES - FUEL	0	0	0	25,027	24,702	0	0
DA -5140-421	UTILITIES	0	0	0	0	0	0	0
DA -5140-441	CONSULTING AND PROFESSIONAL	0	0	0	0	0	0	0
DA -5140-470	MISCELLANEOUS	0	2,500	0	2,273	2,271	0	0
DA -5140-471	DUES AND SUBSCRIPTIONS	0	0	0	0	0	0	0
DA -5140-472	EDUCATION AND TRAINING	0	0	0	0	0	0	0
DA -5140-473	POSTAGE	0	0	0	0	0	0	0
DA -5140-474	DRUG TESTING	0	0	0	700	319	0	0
DA -5140-480	UNION CONTRACTUAL OBLIGATIONS	0	0	0	1,950	0	0	0
DA -5140-492	Brush - Disposal of Material	10,000	8,000	3,825	0	0	0	0
DA -5140-592	Brush - Disposal of Material	0	0	0	0	0	0	0
	Totals	97,980	93,124	15,473	151,691	92,214	145,937	100,603
DA -5142-000	SNOW REMOVAL	0	0	0	0	0	0	0
DA -5142-100	SNOW . . REMOVAL PERS SERV	173,620	161,940	69,219	154,911	50,706	164,253	79,108
DA -5142-400	SNOW REMOVAL CONTRACT	0	0	0	0	0	122,000	80,525
DA -5142-416	SUPPLIES - SALT/SAND	260,000	160,000	142,068	130,000	127,745	0	0
DA -5142-417	Plow Maintenance/Parts	7,500	7,500	3,691	0	0	0	0
	Totals	441,120	329,440	214,979	284,911	178,451	286,253	159,633
DA -5148-000	SERVICE FOR OTH GOVERNMENTS	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
DA -9010-800	STATE RETIREMENT	105,000	94,000	22,897	92,100	92,087	95,000	89,295
	Totals	105,000	94,000	22,897	92,100	92,087	95,000	89,295
DA -9030-800	SOCIAL SECURITY	26,300	20,000	10,602	20,000	17,428	28,000	21,078
	Totals	26,300	20,000	10,602	20,000	17,428	28,000	21,078
DA -9035-800	MEDICARE	6,200	4,100	2,479	5,300	4,778	7,500	4,282
	Totals	6,200	4,100	2,479	5,300	4,778	7,500	4,282
DA -9040-800	WORKERS'COMPENSATION	15,000	20,000	9,528	12,000	10,358	20,000	13,526
	Totals	15,000	20,000	9,528	12,000	10,358	20,000	13,526
DA -9055-800	DISABILITY INSURANCE	450	450	194	500	194	500	356
	Totals	450	450	194	500	194	500	356
DA -9060-800	HOSP & MED INSURANCE	275,000	300,000	197,987	268,000	257,588	240,500	187,314
	Totals	275,000	300,000	197,987	268,000	257,588	240,500	187,314
DA -9065-800	MTA PAYROLL TAX	0	0	0	1,100	1,085	1,500	838
	Totals	0	0	0	1,100	1,085	1,500	838
DA -9710-000	SERIAL BONDS	0	0	0	0	0	0	0
DA -9710-600	HWY EQUIPMENT PRINCIPAL	45,000	50,000	50,000	0	0	0	0
DA -9710-700	HWY EQUIPMENT INTEREST	16,474	17,115	17,115	0	0	0	0
	Totals	61,474	67,115	67,115	0	0	0	0
DA -9720-000	STATUTORY INSTALL BONDS	0	0	0	0	0	0	0

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Account Number	Account Description	Supervisor Tentative	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual
	Totals		0	0	0	0	0	0
DA -9730-000	BOND ANTICIPATION NOTES		0	0	0	0	0	0
DA -9730-600	HWY EQUIP PRINCIPAL	57,000	0	0	50,000	50,000	50,000	50,000
DA -9730-700	HWY EQUIP INTEREST	7,480	0	0	26,316	20,547	49,400	25,121
	Totals	64,480	0	0	76,316	70,547	99,400	75,121
DA -9740-000	CAPITAL NOTES		0	0	0	0	0	0
	Totals		0	0	0	0	0	0
DA -9750-000	BUDGET NOTES		0	0	0	0	0	0
	Totals		0	0	0	0	0	0
DA -9770-000	REVENUE ANTICIPATION NOTE		0	0	0	0	0	0
	Totals		0	0	0	0	0	0
DA -9785-600	INSTALLMENT PURCHASE CONTRACT PRINCIPAL		0	0	0	41,281	0	128,477
	Totals		0	0	0	41,281	0	128,477
DA -9875-700	INSTALLMENT PURCHASE CONTRACT INTEREST		0	0	0	1,539	0	6,532
	Totals		0	0	0	1,539	0	6,532
DA -9950-000	TRANSFER TO CAP PROJ FUND		0	0	0	0	0	0
DA -9950-900	INTERFUND TRANS TO REPAIR		0	0	0	0	0	0
DA -9950-910	INTERFUND TRANS TO EQUIP.		0	0	0	0	0	0
	Totals		0	0	0	0	0	0
DB -0962-000	BUDGETARY PROVISIONS FOR OTHER USES		0	0	0	0	0	0
	Totals		0	0	0	0	0	0
DB -1964-000	REFUND REAL PROPERTY TAX		0	0	0	0	0	0
DB -1964-400	REFUND REAL PROPERTY TAX		0	0	0	0	4,800	4,704
	Totals		0	0	0	0	4,800	4,704
DB -5110-000	GENERAL REPAIRS		0	0	0	0	0	0
DB -5110-100	GENERAL REPAIRS PERS SERV	910,749	800,729	533,010	737,335	732,084	765,896	739,896
DB -5110-400	GEN REPAIRS CONT EXP	0	0	0	0	0	423,830	226,609
DB -5110-411	SUPPLIES	0	0	0	8,958	3,039	0	0
DB -5110-412	SUPPLIES - OILS/FILTERS/STOCK	0	0	0	0	0	0	0
DB -5110-413	SUPPLIES - PPE/GLOVES/RAGS	0	0	0	0	0	0	0
DB -5110-414	SUPPLIES - TOOLS	6,000	1,000	645	600	443	0	0
DB -5110-415	SUPPLIES - FUEL	70,000	50,000	45,715	50	-2,916	0	0
DB -5110-416	SUPPLIES - AGGREGATE	15,000	25,000	4,985	68,000	5,555	0	0
DB -5110-417	SUPPLIES - BLACKTOP	30,000	30,000	7,006	0	0	0	0
DB -5110-418	SUPPLIES - PIPE	15,000	15,000	8,500	15,000	0	0	0
DB -5110-419	SUPPLIES - TRAFFIC CONTROL & SIGNS	0	2,000	0	4,000	2,400	0	0
DB -5110-421	UTILITIES	0	0	0	0	0	0	0
DB -5110-441	CONSULTING AND PROFESSIONAL	0	3,000	245	3,000	2,485	0	0
DB -5110-450	TELECOMMUNICATIONS	0	0	0	0	0	0	0
DB -5110-460	REPAIRS	0	0	0	0	0	0	0
DB -5110-461	REPAIRS - BUILDING	0	0	0	0	0	0	0

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Account Number	Account Description	Supervisor Tentative	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual
DB-5110-462	REPAIRS - PROPERTY/OUTDOOR	0	0	0	0	0	0	0
DB-5110-463	REPAIRS - INDOOR EQUIPMENT/HVAC	0	0	0	0	0	0	0
DB-5110-464	REPAIRS - VEHICLES/EQUIPMENT	0	0	0	0	0	0	0
DB-5110-465	REPAIRS - DISPOSAL OF OIL	0	0	0	0	0	0	0
DB-5110-470	MISCELLANEOUS	3,500	2,100	2,063	0	0	0	0
DB-5110-471	DUES AND SUBSCRIPTIONS	0	0	0	0	0	0	0
DB-5110-472	EDUCATION AND TRAINING	0	0	0	0	0	0	0
DB-5110-473	POSTAGE	0	0	0	0	0	0	0
DB-5110-480	UNION AND CONTRACTUAL OBLIGATIONS	0	0	0	446	445	0	0
DB-5110-490	ROAD REPAIR & MAINTENANCE	775,000	1,638,400	567,751	445,312	259,658	0	0
DB-5110-491	ROAD REPAIR & MAINTENANCE - STRIPING	0	20,000	15,927	20,000	0	0	0
DB-5110-492	ROAD REPAIR & MAINT - DISPO OF MATERIAL	2,500	2,000	115	0	0	0	0
	Totals	1,827,749	2,589,229	1,185,960	1,302,701	1,003,192	1,189,726	966,505
DB-5112-000	PERMANENT IMPROVEMENTS	0	0	0	0	0	0	0
DB-5112-200	ROAD CONSTRUCTION	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
DB-5120-000	BRIDGES	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
DB-5130-000	MACHINERY	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
DB-5140-000	MISC. (BRUSH & WEEDS)	0	0	0	0	0	0	0
DB-5140-100	MISC BRUSH & WEEDS	0	0	0	0	0	0	0
DB-5140-400	MISC BRUSH & WEEDS	0	0	0	0	0	62,450	48,659
DB-5140-411	SUPPLIES	0	0	0	0	0	0	0
DB-5140-415	SUPPLIES - FUEL	0	0	0	27,500	24,216	0	0
DB-5140-419	SUPPLIES - TRAFFIC CONTROL AND SIGNS	0	0	0	1,500	915	0	0
DB-5140-421	UTILITIES	0	0	0	0	0	0	0
DB-5140-441	CONSULTING AND PROFESSIONAL	10,000	15,000	0	12,000	3,014	0	0
DB-5140-460	REPAIRS	2,000	2,500	918	1,200	434	0	0
DB-5140-470	MISCELLANEOUS	0	0	0	0	0	0	0
DB-5140-471	DUES AND SUBSCRIPTIONS	0	0	0	0	0	0	0
DB-5140-472	EDUCATION AND TRAINING	0	0	0	0	0	0	0
DB-5140-473	POSTAGE	0	0	0	0	0	0	0
DB-5140-474	DRUG TESTING	1,800	1,600	638	700	416	0	0
DB-5140-480	UNION CONTRACTUAL OBLIGATIONS	12,500	12,500	5,861	12,850	11,966	0	0
DB-5140-492	BRUSH - DISPOSAL OF MATERIAL	0	0	0	9,000	8,296	0	0
	Totals	26,300	31,600	7,417	64,750	49,257	62,450	48,659
DB-5142-000	SNOW REMOVAL	0	0	0	0	0	0	0
DB-5142-100	SNOW REMOVAL PERS SERVICE	0	0	0	0	0	0	0
DB-5142-400	SNOW REMOVAL CONTR EXPENS	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0

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Account Number	Account Description	Supervisor Tentative	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual
DB -5148-000	SERVICE FOR OTH GOVT	0	0	0	0	0	0	0
Totals		0	0	0	0	0	0	0
DB -5197-400	HIGHWAY, CAPITAL PROJECTS	0	0	0	0	0	0	0
Totals		0	0	0	0	0	0	0
DB -5410-200	CURBS/SIDEWALK	0	0	0	0	0	0	0
DB -5410-400	CURBS CONT EXPENSE	0	0	0	0	0	0	0
Totals		0	0	0	0	0	0	0
DB -9010-800	STATE RETIREMENT	105,000	94,000	22,897	94,000	92,087	95,000	88,906
Totals		105,000	94,000	22,897	94,000	92,087	95,000	88,906
DB -9030-800	SOCIAL SECURITY	57,750	50,000	32,671	47,000	44,877	52,000	45,385
Totals		57,750	50,000	32,671	47,000	44,877	52,000	45,385
DB -9035-800	MEDICARE	15,000	10,500	7,641	10,496	10,495	12,200	10,669
Totals		15,000	10,500	7,641	10,496	10,495	12,200	10,669
DB -9040-800	WORKERS' COMPENSATION	15,000	20,000	9,528	16,000	10,358	16,100	13,526
Totals		15,000	20,000	9,528	16,000	10,358	16,100	13,526
DB -9055-800	DISABILITY INSURANCE	500	500	0	500	300	500	147
Totals		500	500	0	500	300	500	147
DB -9060-800	HOSP & MED INSURANCE	255,000	275,000	190,184	240,000	205,825	276,000	257,027
Totals		255,000	275,000	190,184	240,000	205,825	276,000	257,027
DB -9065-800	MTA PAYROLL TAX	0	0	0	4,500	2,306	2,800	1,960
Totals		0	0	0	4,500	2,306	2,800	1,960
DB -9710-000	SERIAL BONDS	0	0	0	0	0	0	0
DB -9710-600	SERIAL BOND PRINCIPAL	0	0	0	0	0	0	0
DB -9710-700	SERIAL BOND INTEREST	0	0	0	0	0	0	0
Totals		0	0	0	0	0	0	0
DB -9720-000	STATUT.INSTALLMENT BOND	0	0	0	0	0	0	0
Totals		0	0	0	0	0	0	0
DB -9730-000	BOND ANTICIPATION NOTES	0	0	0	0	0	0	0
DB -9730-600	HIGHWAY BAN PRINCIPAL	25,000	0	0	0	0	0	0
DB -9730-700	HIGHWAY BAN INTEREST	35,000	25,000	0	0	0	0	0
Totals		60,000	25,000	0	0	0	0	0
DB -9740-000	CAPITAL NOTES	0	0	0	0	0	0	0
Totals		0	0	0	0	0	0	0
DB -9750-000	BUDGET NOTES	0	0	0	0	0	0	0
Totals		0	0	0	0	0	0	0
DB -9770-000	REVENUE ANTICIPATION NOTE	0	0	0	0	0	0	0
Totals		0	0	0	0	0	0	0
DB -9950-900	TRANSFR CAP PROJECT FUND	0	0	0	0	0	0	0
Totals		0	0	0	0	0	0	0
H -3997-400	PUBLIC SAFETY BLDG CAP PROJECT	0	0	0	0	0	0	0
Totals		0	0	0	0	0	0	0

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Account Number	Account Description	Supervisor Tentative	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual
H -5132-000	HIGHWAY GARAGE		0	0	0	0	0	0
H -5132-200	CAPITAL HIGHWAY GARAGE		0	0	0	0	0	0
	Totals		0	0	0	0	0	0
H -5197-200	HIGHWAY EQUIPMENT		0	0	0	0	0	0
	Totals		0	0	0	0	0	0
H -5997-400	HIGHWAY CAPITAL ROAD REPAIRS		0	0	0	0	0	0
	Totals		0	0	0	0	0	0
H -7997-400	SENIOR CENTER BLDG		0	0	0	0	0	0
H -7997-410	SUGAR LOAF PERFORMING ARTS		0	0	0	0	0	0
	Totals		0	0	0	0	0	0
H -8397-000	TANK PAINTING		0	0	0	0	0	0
H -8397-400	WALTON LAKE WATER CAP PROJECTS		0	0	0	0	0	0
H -8397-410	SMW TANK PAINTING CONT EXP		0	0	0	0	0	0
H -8397-420	LHF TANK PAINTING CONT EXP		0	0	0	0	0	0
	Totals		0	0	0	0	0	0
H -9901-900	INTERFUND TRANSFER		0	0	0	0	0	0
	Totals		0	0	0	0	0	0
SD1-1964-000	REFUND REAL PROPERTY TAX		0	0	0	0	0	0
SD1-1964-400	REFUND REAL PROPERTY TAX		0	0	0	0	0	1
	Totals		0	0	0	0	1	1
SD1-8745-400	DRAINAGE AND EROSION CONTROL		0	0	2,000	0	7,212	0
	Totals		0	0	2,000	0	7,212	0
SD1-9901-900	TRANSFERS TO OTHER FUNDS		2,000	0	0	163	0	0
	Totals		2,000	0	0	163	0	0
SD2-8540-400	DRAINAGE EROSION CONTROL		0	0	2,000	0	2,249	0
	Totals		0	0	2,000	0	2,249	0
SD2-9901-900	TRANSFERS TO OTHER FUNDS		2,000	0	0	0	0	0
	Totals		2,000	0	0	0	0	0
SD3-8745-400	DRAINAGE AND EROSION CONTROL		0	0	2,000	0	2,989	0
	Totals		0	0	2,000	0	2,989	0
SD3-9901-900	TRANSFERS TO OTHER FUNDS		2,000	0	0	0	0	0
	Totals		2,000	0	0	0	0	0
SD4-1964-000	REFUND REAL PROPERTY TAX		0	0	0	0	0	0
SD4-1964-400	REFUND REAL PROPERTY TAX		0	0	0	0	0	0
	Totals		0	0	0	0	0	0
SD4-8745-400	DRAINAGE AND EROSION CONTROL		0	0	2,000	0	1,475	0
	Totals		0	0	2,000	0	1,475	0
SD4-9901-900	TRANSFERS TO OTHER FUNDS		2,000	0	0	163	0	0
	Totals		2,000	0	0	163	0	0
SD5-8745-400	DRAINAGE AND EROSION CONTROL		0	0	2,000	0	1,680	0
	Totals		0	0	2,000	0	1,680	0

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Account Number	Account Description	Supervisor Tentative	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual
SD5-9901-900	TRANSFERS TO OTHER FUNDS	2,000	2,000	0	0	0	0	0
	Totals	2,000	2,000	0	0	0	0	0
SD6-1964-000	REFUND REAL PROPERTY TAX	0	0	0	0	0	0	0
SD6-1964-400	REFUND REAL PROPERTY TAX	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
SD6-8745-400	DRAINAGE AND EROSION CONTROL	0	0	0	2,000	0	5,602	0
	Totals	0	0	0	2,000	0	5,602	0
SD6-9901-900	TRANSFERS TO OTHER FUNDS	2,000	2,000	0	0	659	0	0
	Totals	2,000	2,000	0	0	659	0	0
SMA-1964-000	REFUND REAL PROPERTY	0	0	0	0	0	0	0
SMA-1964-400	REFUND REAL PROPERTY TAX	0	0	0	0	550	0	0
	Totals	0	0	0	0	550	0	0
SMA-4540-000	AMBULANCE CONTROL	0	0	0	0	0	0	0
SMA-4540-200	AMBULANCE EQUIPMENT	0	210,000	0	0	0	0	0
SMA-4540-400	AMBULANCE CONTRACTUAL EXPENSE	1,303,030	927,300	695,475	910,000	833,358	0	0
	Totals	1,303,030	1,137,300	695,475	910,000	833,358	0	0
SR-1964-400	REFUND REAL PROPERTY TAX	0	0	0	0	11	0	-4
	Totals	0	0	0	0	11	0	-4
SR-8160-000	REFUSE & GARBAGE	0	0	0	0	0	0	0
SR-8160-100	REFUSE GARBAGE PERSONAL	5,750	5,600	0	5,500	5,349	5,195	5,194
SR-8160-400	REFUSE & GARBAGE CONT EXPENSE	1,381,800	1,316,000	861,546	1,253,420	1,146,497	1,049,972	1,113,512
	Totals	1,387,550	1,321,600	861,546	1,258,920	1,151,846	1,055,167	1,118,706
SR-9010-800	STATE RETIREMENT	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
SR-9030-800	REFUSE & GARBAGE FICA	355	350	0	350	322	323	322
	Totals	355	350	0	350	322	323	322
SR-9035-800	REFUSE & GARBAGE MEDICARE	75	75	0	75	75	76	75
	Totals	75	75	0	75	75	76	75
SR-9040-800	WORKERS COMP	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
SR-9055-800	DISABILITY	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
SR-9060-800	MEDICAL INSURANCE	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
SR-9065-800	MTA PAYROLL TAX	0	0	0	20	18	20	17
	Totals	0	0	0	20	18	20	17
SS1-0962-000	BUDGETARY PROVISIONS FOR OTHER USES	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
SS1-1964-400	REFUND REAL PROPERTY TAX	0	0	0	0	-2	0	-7
	Totals	0	0	0	0	-2	0	-7
SS1-8110-000	ADMINISTRATION	0	0	0	0	0	0	0

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Account Number	Account Description	Supervisor Tentative	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual
SS1-8110-100	ADMINISTRATION PERS SERV	0	0	0	0	0	0	0
SS1-8110-200	ADMINISTRATION EQUIPMENT	0	0	0	0	0	0	0
SS1-8110-400	ADMIN CONTRACTUAL EXP	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
SS1-8120-400	SEWAGE COLL SYS.CONTRACT.	785,851	982,959	972,030	1,023,036	759,627	737,603	810,637
	Totals	785,851	982,959	972,030	1,023,036	759,627	737,603	810,637
SS1-8130-400	SEWAGE TREAT & DISP CONTR	0	0	0	30,000	29,369	0	0
	Totals	0	0	0	30,000	29,369	0	0
SS1-9030-800	SOCIAL SECURITY	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
SS1-9035-800	MEDICARE	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
SS1-9065-800	MTATAX	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
SS1-9710-000	DEBT	0	0	0	0	0	0	0
SS1-9710-600	DEBT SERV SERIAL BONDS	0	0	0	0	0	0	0
SS1-9710-700	DEBT INT	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
SS1-9730-000	LAND	0	0	0	0	0	0	0
SS1-9730-600	PRINCIPAL LAND	0	0	0	0	0	0	0
SS1-9730-700	INT LAND	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
SS4-1910-400	INSURANCE	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
SS4-1964-400	REFUND REAL PROPERTY	0	0	0	0	1	24,100	24,046
	Totals	0	0	0	0	1	24,100	24,046
SS4-8110-400	ADMINCONTR	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
SS4-8120-400	SEWAGE COLL SYS CONTR EX	174,963	179,345	179,344	227,725	177,575	168,686	176,004
	Totals	174,963	179,345	179,344	227,725	177,575	168,686	176,004
SS4-8130-400	SEWAGE TREAT.CONTRACT EX	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
SS4-9710-000	BONDS	0	0	0	0	0	0	0
SS4-9710-600	DEBT BONDS PRINC	0	0	0	0	0	0	0
SS4-9710-610	PRING LAND	0	0	0	0	0	0	0
SS4-9710-700	DEBT BOND INT	0	0	0	0	0	0	0
SS4-9710-710	INT LAND	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
SS5-8110-400	ADMINISTRATION CONTRA EXP	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
SS5-8120-400	SEWAGE COLLECT.SYS CONTRA	22,360	22,917	22,916	31,088	22,690	21,554	22,489

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Account Number	Account Description	Supervisor Tentative	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual
SS5-8130-400	Totals	22,360	22,917	22,916	31,088	22,690	21,554	22,489
	SEWAGE TRTMNT, DISP. CONT.	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
SS5-9710-000	LAND	0	0	0	0	0	0	0
SS5-9710-600	DEBT BONDS PRINC	0	0	0	0	0	0	0
SS5-9710-610	PRINCIPAL LAND	0	0	0	0	0	0	0
SS5-9710-700	DEBT BOND INT	0	0	0	0	0	0	0
SS5-9710-72	INT LAND	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
SS7-1964-000	REFUND REAL PROPERTY TAX	0	0	0	0	0	0	0
SS7-1964-400	REFUND REAL PROPERTY TAX	0	0	0	0	0	0	-1
	Totals	0	0	0	0	0	0	-1
SS7-8110-000	ADMINISTRATION	0	0	0	0	0	0	0
SS7-8110-100	ADMINISTRATION PERS SERVICE	0	0	0	0	0	0	0
SS7-8110-400	ADMINISTRATION CONT EXP	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
SS7-8120-400	SEWAGE COLLECTING SYSTEM CONT	26,250	26,902	26,902	33,559	26,636	25,303	26,401
	Totals	26,250	26,902	26,902	33,559	26,636	25,303	26,401
SS7-9030-800	SOCIAL SECURITY	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
SS7-9035-800	MEDICARE	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
SS7-9730-000	BOND	0	0	0	0	0	0	0
SS7-9730-610	BOND PRINCIPAL(130000)	0	0	0	0	0	10,000	0
SS7-9730-620	BOND PRINCIPAL(70000)	0	0	0	0	0	0	0
SS7-9730-700	INT(70000)	0	0	0	0	0	0	0
SS7-9730-710	INT(130000)	0	0	0	0	0	300	0
SS7-9730-720	INT LAND	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	10,300	0
SS7-9750-600	DEBT PRING LAND	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
SS8-8110-400	ADMIN CONT EXPE	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
SS8-9730-000	BAN	0	0	0	0	0	0	0
SS8-9730-600	BAN PRINCIPAL	0	0	0	0	0	0	0
SS8-9730-700	BAN INTEREST	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
SS9-1964-000	REFUND REAL PROPERTY TAX	0	0	0	0	0	0	0
SS9-1964-400	REFUND REAL PROPERTY TAX	0	0	0	0	0	0	-4
	Totals	0	0	0	0	0	0	-4
SS9-8120-400	SEWAGE COLLECTION	4,913	4,913	4,913	4,913	4,913	4,913	4,913

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	Totals	4,913	4,913	4,913	4,913	4,913	4,913	4,913	4,913
SW1-0962-000	BUDGETARY PROVISIONS FOR OTHER USES	0	0	0	0	0	0	0	0
Totals		0	0	0	0	0	0	0	0
SW1-1440-400	ENGINEER CONTR EXPEN	0	0	0	0	0	0	0	0
Totals		0	0	0	0	0	0	0	0
SW1-1910-400	UNALLOCATED INSURANCE	0	0	0	0	0	0	0	0
Totals		0	0	0	0	0	0	0	0
SW1-1964-000	REFUND REAL PROPERTY TAX	0	0	0	0	0	0	0	0
SW1-1964-400	REFUND REAL PROPERTY TAX	0	0	0	0	0	0	21	21
Totals		0	0	0	0	0	0	21	21
SW1-8310-000	WL WATER TOTAL ADMIN.	0	0	0	0	0	0	0	0
SW1-8310-100	WL WATER PERS SER ADM	75,000	54,152	80,000	74,392	88,600	77,848	88,600	77,848
SW1-8310-200	WL WATER ADMIN EQUIP	0	0	0	0	12,000	10,841	12,000	10,841
SW1-8310-400	WL WT CONTRA EXP ADM	0	0	0	0	10,000	6,932	10,000	6,932
SW1-8310-411	OFFICE SUPPLIES	625	489	605	593	0	0	0	0
SW1-8310-412	SAFETY SUPPLIES	700	545	665	650	0	0	0	0
SW1-8310-413	EDUCATION AND TRAINING	650	29	660	214	0	0	0	0
SW1-8310-421	WATER BILLING	850	234	1,400	665	0	0	0	0
SW1-8310-422	IT SUPPORT	1,000	856	1,250	882	0	0	0	0
SW1-8310-431	INSURANCE	0	0	0	0	0	0	0	0
SW1-8310-441	ENGINEERING	2,500	220	570	468	0	0	0	0
SW1-8310-442	LEGAL FEES	0	0	0	0	0	0	0	0
SW1-8310-451	VEHICLES	700	1	840	65	0	0	0	0
SW1-8310-461	ALARM	910	843	570	0	0	0	0	0
SW1-8310-470	WALTON LAKE MISCELLANEOUS	0	0	0	0	0	0	0	0
SW1-8310-471	ADVERTISING	275	0	175	68	0	0	0	0
SW1-8310-472	DUES & SUBSCRIPTIONS	200	71	0	0	0	0	0	0
SW1-8310-481	TAXES AND ASSESSMENTS	0	0	0	0	0	0	0	0
SW1-8310-491	RESTRICTED RESERVE	0	0	0	0	0	0	0	0
Totals		83,410	57,440	86,735	77,996	110,600	95,620	110,600	95,620
SW1-8320-000	WLW SOUR OF SUPP. P&P TOT	0	0	0	0	0	0	0	0
SW1-8320-200	WL WT P&P EQUIP	0	11,321	83,456	73,817	49,379	841	49,379	841
SW1-8320-400	WL WT CONT EXP P&P	0	0	0	0	36,400	36,348	36,400	36,348
SW1-8320-411	ELECTRIC	23,000	13,205	23,000	17,613	0	0	0	0
SW1-8320-412	PROPANE	0	0	0	0	0	0	0	0
SW1-8320-413	GASOLINE	1,500	622	1,900	1,279	0	0	0	0
SW1-8320-421	PHONES	1,500	816	2,000	1,133	0	0	0	0
SW1-8320-431	WATER SOURCING	0	0	0	0	0	0	0	0
SW1-8320-432	WATER REPAIRS	15,000	1,900	10,000	7,239	0	0	0	0
SW1-8320-433	POWER REPAIRS	2,500	1,646	2,500	660	0	0	0	0
SW1-8320-434	PUMP REPAIRS	15,000	14,540	10,000	8,775	0	0	0	0

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Account Number	Account Description	Supervisor Tentative	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual
SW1-8320-491	RESTRICTED RESERVE	0	0	0	0	0	0	0
	Totals	58,500	117,800	44,051	132,856	110,515	85,779	37,189
SW1-8330-000	WLW PURIFICATION TOTAL	0	0	0	0	0	0	0
SW1-8330-200	WL WATER PURIF EQUIP	0	0	0	1,762	1,762	5,000	4,681
SW1-8330-400	W-LWT PURIF CONT EXP	0	0	0	0	0	19,200	19,178
SW1-8330-411	SUPPLIES AND MATERIALS	2,500	2,000	1,448	2,500	1,507	0	0
SW1-8330-412	CHEMICALS	10,500	10,500	5,482	9,738	9,048	0	0
SW1-8330-413	LAB TESTING	7,500	6,000	5,281	6,000	5,581	0	0
SW1-8330-421	PURIFICATION REPAIRS	0	0	0	0	0	0	0
SW1-8330-491	RESTRICTED RESERVE	0	0	0	0	0	0	0
	Totals	20,500	18,500	12,212	20,000	17,898	24,200	23,859
SW1-8340-000	WLWTRANS & DISTRIB TOTAL	0	0	0	0	0	0	0
SW1-8340-100	TRANS DISTRIB PERS SERVICE	0	0	0	0	0	0	0
SW1-8340-200	WLW TRANS & DIST EQUIP	6,650	0	0	89,750	52,893	800	660
SW1-8340-400	WLW TRANS&DIST CONTRA EXP	0	0	0	0	3,990	50,000	53,521
SW1-8340-411	METERS AND PARTS	80,000	5,000	4,639	7,000	6,334	0	0
SW1-8340-421	FUEL AND TRUCK REPAIRS	1,200	1,200	471	4,578	1,887	0	0
SW1-8340-431	TRANSPORTATION / DISTRIBUTION REPAIRS	24,000	24,000	13,326	20,812	7,509	0	0
SW1-8340-491	RESTRICTED RESERVE	0	0	0	0	0	0	0
	Totals	111,850	30,200	18,437	122,140	72,613	50,800	54,181
SW1-8350-400	WLW LEAD & COPPER CHEMICA	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
SW1-9010-800	WL WT RETIREMENT	10,200	7,500	1,683	6,250	6,160	3,760	4,171
	Totals	10,200	7,500	1,683	6,250	6,160	3,760	4,171
SW1-9030-800	WL ST SOCIAL SECURITY	5,000	5,250	3,258	5,250	4,495	4,995	4,715
	Totals	5,000	5,250	3,258	5,250	4,495	4,995	4,715
SW1-9035-800	MEDICARE	1,100	1,100	762	1,100	1,051	1,172	1,103
	Totals	1,100	1,100	762	1,100	1,051	1,172	1,103
SW1-9040-800	WL WT WORKERS COMP	1,400	1,400	787	1,400	856	1,350	1,117
	Totals	1,400	1,400	787	1,400	856	1,350	1,117
SW1-9055-800	WL WT DISABILITY INS.	50	50	10	50	25	50	25
	Totals	50	50	10	50	25	50	25
SW1-9060-800	WLWMTMEDINS	27,000	25,000	20,568	25,000	23,091	23,266	20,279
	Totals	27,000	25,000	20,568	25,000	23,091	23,266	20,279
SW1-9065-800	MTA PAYROLL TAX	0	0	0	300	246	230	224
	Totals	0	0	0	300	246	230	224
SW1-9710-600	PRINCIPAL	15,582	15,137	15,137	14,693	14,692	14,247	14,247
SW1-9710-700	INTEREST	6,870	3,779	3,778	7,777	7,777	8,211	8,211
	Totals	22,452	18,916	18,915	22,470	22,469	22,458	22,458
SW1-9901-900	WL (RESERVE)	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0

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Account Number	Account Description	Supervisor Tentative	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual
SW2-0962-000	BUDGETARY PROVISIONS FOR OTHER USES		0	0	0	0	0	0
	Totals		0	0	0	0	0	0
SW2-1440-400	ENGINEER CONT EXPEN		0	0	0	0	0	0
	Totals		0	0	0	0	0	0
SW2-1910-400	UNALLOCATED INSURANCE		0	0	0	0	0	0
	Totals		0	0	0	0	0	0
SW2-1964-000	REFUND REAL PROPERTY TAX		0	0	0	0	0	0
SW2-1964-400	REFUND REAL PROPERTY TAX		0	0	0	0	26	25
	Totals		0	0	0	0	26	25
SW2-8310-000	SM WATER TOTAL ADMIN		0	0	0	0	0	0
SW2-8310-100	SM WATER PER SE AD	87,500	90,000	57,562	89,637	89,637	84,200	79,747
SW2-8310-200	SM WTR ADMIN EQUIPMENT	0	0	0	0	0	15,000	13,694
SW2-8310-400	SM WT CONTR EXP AD	0	0	0	0	0	8,000	6,596
SW2-8310-411	OFFICE SUPPLIES	800	850	618	765	749	0	0
SW2-8310-412	SAFETY SUPPLIES	850	850	689	840	821	0	0
SW2-8310-413	EDUCATION AND TRAINING	800	800	36	755	270	0	0
SW2-8310-421	WATER BILLING	1,500	1,500	295	1,450	854	0	0
SW2-8310-422	IT SUPPORT	1,200	1,200	1,081	1,400	1,114	0	0
SW2-8310-431	INSURANCE	0	0	0	0	0	0	0
SW2-8310-441	ENGINEERING	1,000	750	0	720	0	0	0
SW2-8310-442	LEGAL FEES	0	0	0	0	0	0	0
SW2-8310-451	VEHICLES	1,000	1,000	2	1,440	83	0	0
SW2-8310-461	ALARM	725	600	0	720	716	0	0
SW2-8310-470	SURREY MEADOWS MISCELLANEOUS	0	0	0	0	0	0	0
SW2-8310-471	ADVERTISING	250	350	0	220	86	0	0
SW2-8310-472	DUES & SUBSCRIPTIONS	225	225	90	0	0	0	0
SW2-8310-481	TAXES AND ASSESSMENTS	0	0	0	0	0	0	0
SW2-8310-491	RESTRICTED RESERVE	0	0	0	0	0	0	0
	Totals	95,850	98,125	60,373	97,947	94,329	107,200	100,037
SW2-8320-000	SMS SOUR OF SUPP P&P TOT	0	0	0	0	0	0	0
SW2-8320-200	SM WATER P&P EQUIPMENT	0	5,400	5,371	576	0	0	0
SW2-8320-400	SMW CONT EXP P&P	0	0	0	0	0	19,974	17,460
SW2-8320-411	ELECTRIC	13,750	13,500	8,160	13,696	13,696	0	0
SW2-8320-412	PROPANE	0	0	0	0	0	0	0
SW2-8320-413	GASOLINE	2,000	2,000	912	2,400	1,615	0	0
SW2-8320-421	PHONES	0	600	0	1,000	49	0	0
SW2-8320-431	WATER SOURCING	0	0	0	0	0	0	0
SW2-8320-432	WATER REPAIRS	5,000	5,190	0	7,304	4,240	0	0
SW2-8320-433	POWER REPAIRS	2,400	2,400	2,068	2,400	2,310	0	0
SW2-8320-434	PUMP REPAIRS	20,000	17,310	17,308	10,700	10,668	0	0
SW2-8320-491	RESTRICTED RESERVE	0	0	0	0	0	0	0

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Account Number	Account Description	Supervisor Tentative	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual
Totals		43,150	46,400	33,819	38,076	32,578	19,974	17,460
SW2-8330-000	SMW PURIFICATION TOTAL	0	0	0	0	0	0	0
SW2-8330-200	SMW PURIF EQUIPMENT	0	0	0	5,000	4,622	6,500	240
SW2-8330-400	SMW PURF CONT EXP	0	0	0	0	0	10,000	4,444
SW2-8330-411	SUPPLIES AND MATERIALS	500	750	9	1,000	12	0	0
SW2-8330-412	CHEMICALS	3,000	3,000	1,764	3,000	2,087	0	0
SW2-8330-413	LAB TESTING	3,000	3,000	2,570	2,500	1,366	0	0
SW2-8330-421	PURIFICATION REPAIRS	0	0	0	0	0	0	0
SW2-8330-491	RESTRICTED RESERVE	0	0	0	0	0	0	0
Totals		6,500	6,750	4,343	11,500	8,087	16,500	4,684
SW2-8340-000	SMW TRANS & DISTRIB TOTAL	0	0	0	0	0	0	0
SW2-8340-100	TRANS DISTRIB PERS SERVICE	0	0	0	0	0	0	0
SW2-8340-200	SMWTRANS & DIST EQUIP	23,400	0	0	11,000	5,110	10,000	5,502
SW2-8340-400	SMW TRANS&DIST CONTRA EXP	0	0	0	0	0	15,000	11,080
SW2-8340-411	METERS AND PARTS	5,000	55,000	54,763	4,500	3,861	0	0
SW2-8340-421	FUEL AND TRUCK REPAIRS	1,400	1,400	595	4,932	2,321	0	0
SW2-8340-431	TRANSPORTATION / DISTRIBUTION REPAIRS	15,000	14,000	6,331	8,058	6,687	0	0
SW2-8340-491	RESTRICTED RESERVE	0	0	0	0	0	0	0
Totals		44,800	70,400	61,689	28,490	17,980	25,000	16,582
SW2-9010-800	SMW RETIREMENT	13,000	9,000	2,126	8,000	7,781	1,480	5,268
Totals		13,000	9,000	2,126	8,000	7,781	1,480	5,268
SW2-9030-800	SMW SOCIAL SECURITY	5,750	5,750	3,457	5,500	5,424	5,142	4,824
Totals		5,750	5,750	3,457	5,500	5,424	5,142	4,824
SW2-9035-800	MEDICARE	1,250	1,250	809	1,269	1,269	1,184	1,128
Totals		1,250	1,250	809	1,269	1,269	1,184	1,128
SW2-9040-800	SMW WORKERS' COMPENSATION	1,700	1,700	994	1,700	1,081	1,700	1,411
Totals		1,700	1,700	994	1,700	1,081	1,700	1,411
SW2-9055-800	SMW DISAB INS	50	50	13	50	32	50	32
Totals		50	50	13	50	32	50	32
SW2-9060-800	HEALTH INSURANCE	34,500	35,000	25,980	31,400	29,254	29,308	25,616
Totals		34,500	35,000	25,980	31,400	29,254	29,308	25,616
SW2-9065-800	MTA PAYROLL TAX	0	0	0	300	296	340	218
Totals		0	0	0	300	296	340	218
SW2-9710-600	PRINCIPAL WATER TANK	0	0	0	0	0	0	0
Totals		0	0	0	0	0	0	0
SW2-9730-000	WATER TANK	0	0	0	0	0	0	0
SW2-9730-600	PRINCIPAL WATER TANK	0	0	0	0	0	0	0
SW2-9730-700	INTEREST WATER TANK	0	0	0	0	0	0	0
Totals		0	0	0	0	0	0	0
SW2-9901-900	SMW (RESERVE)	0	0	0	5,000	0	0	0
Totals		0	0	0	5,000	0	0	0

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Account Number	Account Description	Supervisor Tentative	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual
SW3-0962-000	BUDGETARY PROVISIONS FOR OTHER USES	0	0	0	0	0	0	0
Totals		0	0	0	0	0	0	0
SW3-1440-400	ENGINEER CONTR EXPEN	0	0	0	0	0	0	0
Totals		0	0	0	0	0	0	0
SW3-1910-400	UNALLOCATED INSURANCE	0	0	0	0	0	0	0
Totals		0	0	0	0	0	0	0
SW3-1964-000	REFUND REAL PROPERTY TAX	0	0	0	0	0	0	0
SW3-1964-400	REFUND REAL PROPERTY TAX	0	0	0	0	0	49	48
Totals		0	0	0	0	0	49	48
SW3-8310-000	LAKE HILL FARMS WATER AID	0	0	0	0	0	0	0
SW3-8310-100	LAKE HILL WATER PER/ SERV	140,000	146,400	100,208	134,384	134,383	125,100	122,353
SW3-8310-200	LAKEHILL WATER ADMIN EQUIP	0	0	0	0	0	24,000	22,823
SW3-8310-400	LAKEHILLFARMS WT COIN-EXP	0	0	0	0	0	11,951	10,273
SW3-8310-411	OFFICE SUPPLIES	1,200	1,250	1,030	1,275	1,249	0	0
SW3-8310-412	SAFETY SUPPLIES	1,500	1,500	1,148	1,400	1,368	0	0
SW3-8310-413	EDUCATION AND TRAINING	1,250	1,000	60	1,400	450	0	0
SW3-8310-421	WATER BILLING	2,000	2,000	492	3,050	1,893	0	0
SW3-8310-422	IT SUPPORT	1,750	2,000	1,801	1,350	1,144	0	0
SW3-8310-431	INSURANCE	0	0	0	0	0	0	0
SW3-8310-441	ENGINEERING	1,000	750	0	900	0	0	0
SW3-8310-442	LEGAL FEES	0	0	0	0	0	0	0
SW3-8310-451	VEHICLES	2,000	2,000	3	2,400	138	0	0
SW3-8310-461	ALARM	750	750	366	1,200	366	0	0
SW3-8310-470	LAKE HILL MISCELLANEOUS	0	0	0	0	0	0	0
SW3-8310-471	ADVERTISING	300	300	0	375	143	0	0
SW3-8310-472	DUES & SUBSCRIPTIONS	250	250	150	0	0	0	0
SW3-8310-481	TAXES AND ASSESSMENTS	0	0	0	0	0	0	0
SW3-8310-491	RESTRICTED RESERVE	0	0	0	0	0	0	0
Totals		152,000	158,200	105,258	147,734	141,133	161,051	155,449
SW3-8320-000	LHPWSOUR OF SUP-POW&PUMP	0	0	0	0	0	0	0
SW3-8320-200	LAKEHILLFARM WATER P&P EQ	0	9,000	8,878	960	0	22,000	18,307
SW3-8320-400	LAKEHILL WT CONEXP P&P	0	0	0	0	0	25,000	16,156
SW3-8320-411	ELECTRIC	16,000	16,000	10,560	16,000	14,260	0	0
SW3-8320-412	PROPANE	0	0	0	0	0	0	0
SW3-8320-413	GASOLINE	3,000	3,000	1,520	4,000	2,692	0	0
SW3-8320-421	PHONES	0	0	0	1,280	1,280	0	0
SW3-8320-431	WATER SOURCING	0	0	0	0	0	0	0
SW3-8320-432	WATER REPAIRS	12,000	19,900	19,800	13,000	12,017	0	0
SW3-8320-433	POWER REPAIRS	4,500	4,400	3,419	2,000	0	0	0
SW3-8320-434	PUMP REPAIRS	15,000	13,200	4,075	5,112	0	0	0
SW3-8320-491	RESTRICTED RESERVE	0	0	0	0	0	0	0

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Account Number	Account Description	Supervisor Tentative	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual
Totals		50,500	65,500	48,252	42,352	30,248	47,000	34,463
SW3-8330-000	LHFW PURIFICATION TOTAL	0	0	0	0	0	0	0
SW3-8330-200	LAKEHILL WT PURF CONT EQU	0	5,375	5,367	1,000	0	5,000	400
SW3-8330-400	LAKEHILL WTR PURF CONT	0	0	0	0	0	16,000	12,902
SW3-8330-411	SUPPLIES AND MATERIALS	2,500	2,000	1,825	2,500	920	0	0
SW3-8330-412	CHEMICALS	10,000	10,000	4,723	10,000	9,215	0	0
SW3-8330-413	LAB TESTING	6,500	6,000	4,491	6,000	5,000	0	0
SW3-8330-421	PURIFICATION REPAIRS	0	0	0	0	0	0	0
SW3-8330-491	RESTRICTED RESERVE	0	0	0	0	0	0	0
Totals		19,000	23,375	16,406	19,500	15,135	21,000	13,302
SW3-8340-000	LHFW TRANS & DISTRIB TOTAL	0	0	0	0	0	0	0
SW3-8340-100	TRANS DISTRB PERS SERVICE	0	0	0	0	0	0	0
SW3-8340-200	LHFW TRANS & DIST EQUIP	29,700	15,000	0	15,000	8,481	6,750	6,740
SW3-8340-400	LHFW TRANS & DIST CONTRA	0	0	0	0	0	72,000	61,836
SW3-8340-411	METERS AND PARTS	5,500	8,050	7,400	65,000	63,665	0	0
SW3-8340-421	FUEL AND TRUCK REPAIRS	2,500	2,400	992	5,830	3,478	0	0
SW3-8340-431	TRANSPORTATION / DISTRIBUTION REPAIRS	15,000	16,250	14,215	13,820	9,437	0	0
SW3-8340-491	RESTRICTED RESERVE	0	0	0	0	0	0	0
Totals		52,700	41,700	22,608	99,650	85,061	78,750	68,575
SW3-9010-800	LHF WT RETIREMENT	21,400	17,500	3,543	13,493	12,968	2,800	8,780
Totals		21,400	17,500	3,543	13,493	12,968	2,800	8,780
SW3-9030-800	LHF WT SOC SECURITY	9,500	9,250	6,021	8,500	7,970	7,500	7,389
Totals		9,500	9,250	6,021	8,500	7,970	7,500	7,389
SW3-9035-800	LHF WATER MEDICARE	2,100	2,000	1,408	2,044	2,043	2,205	1,733
Totals		2,100	2,000	1,408	2,044	2,043	2,205	1,733
SW3-9040-800	LHF WT WORKERS COMP	2,500	2,500	1,657	2,900	1,801	2,900	2,352
Totals		2,500	2,500	1,657	2,900	1,801	2,900	2,352
SW3-9055-800	LHF WT DIS INSURANCE	55	55	21	55	53	54	53
Totals		55	55	21	55	53	54	53
SW3-9060-800	LHF WT MED INSURANCE	57,500	52,000	43,300	49,000	48,527	49,090	42,693
Totals		57,500	52,000	43,300	49,000	48,527	49,090	42,693
SW3-9065-800	MTA PAYROLL TAX	0	0	0	457	457	450	348
Totals		0	0	0	457	457	450	348
SW3-9710-600	PRINCIPAL WATER TANK	0	0	0	0	0	0	0
Totals		0	0	0	0	0	0	0
SW3-9730-700	INTEREST WATER TANK	0	0	0	0	0	0	0
Totals		0	0	0	0	0	0	0
SW3-9901-900	LHF (RESERVE)	0	0	0	2,000	0	0	0
Totals		0	0	0	2,000	0	0	0
SW4-0962-000	BUDGETARY PROVISIONS FOR OTHER USES	0	0	0	0	0	0	0
Totals		0	0	0	0	0	0	0

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Account Number	Account Description	Supervisor Tentative	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual
SW4-1440-400	ENGINEER CONTR EXPENS	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
SW4-1910-400	UNALLOCATED INSURANCE	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
SW4-1964-400	REFUND REAL PROPERTY TAXES	0	0	0	0	0	3,100	3,073
	Totals	0	0	0	0	0	3,100	3,073
SW4-8310-000	SLW TOTAL ADMINISTRATION	0	0	0	0	0	0	0
SW4-8310-100	SLW PERS SERVADM	55,000	58,000	40,057	60,000	53,085	63,915	55,199
SW4-8310-200	SLHW ADM EQUIPMENT	0	0	0	0	0	9,000	8,559
SW4-8310-400	SLW CONTR EXP ADM	0	0	0	0	0	4,385	4,384
SW4-8310-411	OFFICE SUPPLIES	500	450	387	495	469	0	0
SW4-8310-412	SAFETY SUPPLIES	600	550	431	525	513	0	0
SW4-8310-413	EDUCATION AND TRAINING	500	500	23	480	169	0	0
SW4-8310-421	WATER BILLING	600	500	185	900	533	0	0
SW4-8310-422	IT SUPPORT	1,500	1,500	675	1,500	1,409	0	0
SW4-8310-431	INSURANCE	0	0	0	0	0	0	0
SW4-8310-441	ENGINEERING	2,500	2,440	138	450	0	0	0
SW4-8310-442	LEGAL FEES	0	0	0	0	0	0	0
SW4-8310-451	VEHICLES	750	750	1	900	52	0	0
SW4-8310-461	ALARM	500	500	366	450	366	0	0
SW4-8310-470	SUGAR LOAF MISCELLANEOUS	0	0	0	0	0	0	0
SW4-8310-471	ADVERTISING	200	200	0	225	54	0	0
SW4-8310-472	DUES & SUBSCRIPTIONS	375	360	359	300	290	0	0
SW4-8310-481	TAXES AND ASSESSMENTS	0	0	0	275	0	0	0
SW4-8310-491	RESTRICTED RESERVE	0	0	0	0	0	0	0
	Totals	63,025	65,750	42,620	66,500	56,939	77,300	68,142
SW4-8320-000	SLHW SOUR OF SUP, POW&PUMP	0	0	0	0	0	0	0
SW4-8320-200	SLHW P&P EQUIPMENT	25,000	53,400	3,398	360	0	28,000	27,163
SW4-8320-400	SLHW CON EX P&P	0	0	0	0	0	39,300	21,071
SW4-8320-411	ELECTRIC	13,500	12,000	8,322	12,815	12,815	0	0
SW4-8320-412	PROPANE	0	0	0	0	0	0	0
SW4-8320-413	GASOLINE	1,100	1,100	570	1,500	1,010	0	0
SW4-8320-421	PHONES	1,100	1,000	702	1,000	849	0	0
SW4-8320-431	WATER SOURCING	0	0	0	0	0	0	0
SW4-8320-432	WATER REPAIRS	2,000	2,000	1,900	1,685	660	0	0
SW4-8320-433	POWER REPAIRS	2,500	2,400	1,679	22,500	20,795	0	0
SW4-8320-434	PUMP REPAIRS	15,000	13,850	795	10,000	8,871	0	0
SW4-8320-491	RESTRICTED RESERVE	0	0	0	0	0	0	0
	Totals	60,200	85,750	17,366	49,860	44,999	67,300	48,234
SW4-8330-000	SLHW PURIFICATION TOTAL	0	0	0	0	0	0	0
SW4-8330-200	SLH WT PURIF EQUIPMENT	0	6,500	5,928	13,590	13,475	4,000	150

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Account Number	Account Description	Supervisor Tentative	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual
SW4-8330-400	SLW PURF CONT EXP	0	0	0	0	0	16,000	8,617
SW4-8330-411	SUPPLIES AND MATERIALS	300	300	6	500	161	0	0
SW4-8330-412	CHEMICALS	2,000	1,650	1,158	1,650	1,506	0	0
SW4-8330-413	LAB TESTING	2,500	2,500	1,895	2,500	1,875	0	0
SW4-8330-421	PURIFICATION REPAIRS	1,500	1,500	0	1,350	1,087	0	0
SW4-8330-491	RESTRICTED RESERVE	0	0	0	0	0	0	0
Totals		6,300	12,450	8,987	19,590	18,104	20,000	8,767
SW4-8340-000	SLHW TRANS & DISTRIB	0	0	0	0	0	0	0
SW4-8340-100	TRANS DISTR PERS SERVICE	0	0	0	0	0	0	0
SW4-8340-200	SLHW TRANS & DIST EQUIP	5,250	0	0	12,750	3,213	588	0
SW4-8340-400	SLHW TRANS&DIST CONTR.EXP	0	0	0	0	0	32,662	32,661
SW4-8340-411	METERS AND PARTS	35,000	5,000	4,761	4,500	3,699	0	0
SW4-8340-421	FUEL AND TRUCK REPAIRS	1,000	900	372	4,367	1,379	0	0
SW4-8340-431	TRANSPORTATION / DISTRIBUTION REPAIRS	15,000	14,000	13,613	10,533	4,229	0	0
SW4-8340-491	RESTRICTED RESERVE	0	0	0	0	0	0	0
Totals		56,250	19,900	18,745	32,150	12,521	33,250	32,661
SW4-9010-800	SLHW RETIREMENT	8,000	7,500	1,329	4,950	4,863	4,800	3,292
Totals		8,000	7,500	1,329	4,950	4,863	4,800	3,292
SW4-9030-800	SLHW SOCIAL SECURITY	4,000	4,000	2,409	4,000	3,210	3,500	3,343
Totals		4,000	4,000	2,409	4,000	3,210	3,500	3,343
SW4-9035-800	MEDICARE	850	850	563	850	751	800	782
Totals		850	850	563	850	751	800	782
SW4-9040-800	SLW WORKERS' COMPENSATION	1,200	1,200	621	1,200	676	1,400	882
Totals		1,200	1,200	621	1,200	676	1,400	882
SW4-9055-800	SLW DISABILITY INS	25	25	8	25	20	25	20
Totals		25	25	8	25	20	25	20
SW4-9060-800	SLWMED INS	22,000	20,000	16,238	19,900	18,230	18,385	16,010
Totals		22,000	20,000	16,238	19,900	18,230	18,385	16,010
SW4-9065-800	MTA PAYROLL TAX	0	0	0	225	180	200	151
Totals		0	0	0	225	180	200	151
SW4-9901-900	SLW (RESERVE)	0	0	0	5,000	0	0	0
Totals		0	0	0	5,000	0	0	0
SW5-0962-000	BUDGETARY PROVISIONS FOR OTHER USES	0	0	0	0	0	0	0
Totals		0	0	0	0	0	0	0
SW5-1440-400	ENGINEER CONTR EXPEN	0	0	0	0	0	0	0
Totals		0	0	0	0	0	0	0
SW5-1910-400	INSURANCE	0	0	0	0	0	0	0
Totals		0	0	0	0	0	0	0
SW5-1964-400	REFUND ON REAL PROPERTY	0	0	0	0	0	3	3
Totals		0	0	0	0	0	3	3
SW5-8310-000	FIELDCREST CONTROL	0	0	0	0	0	0	0

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Account Number	Account Description	Supervisor Tentative	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual
SW5-8310-100	FIELDCREST PERS SERV	6,850	7,400	5,070	7,000	6,586	7,100	6,377
SW5-8310-200	FIELDCREST EQUIP	0	0	0	0	0	1,200	1,141
SW5-8310-400	FIELDCREST CONT EXPENSE	0	0	0	0	0	1,050	959
SW5-8310-411	OFFICE SUPPLIES	60	50	49	65	60	0	0
SW5-8310-412	SAFETY SUPPLIES	75	75	57	70	67	0	0
SW5-8310-413	EDUCATION AND TRAINING	65	65	3	65	23	0	0
SW5-8310-421	WATER BILLING	225	250	25	200	177	0	0
SW5-8310-422	IT SUPPORT	100	100	90	120	92	0	0
SW5-8310-431	INSURANCE	0	0	0	0	0	0	0
SW5-8310-441	ENGINEERING	100	100	0	20	0	0	0
SW5-8310-442	LEGAL FEES	0	0	0	0	0	0	0
SW5-8310-451	VEHICLES	70	70	0	75	7	0	0
SW5-8310-461	ALARM	60	60	0	60	0	0	0
SW5-8310-470	FIELDCREST MISCELLANEOUS	0	0	0	0	0	0	0
SW5-8310-471	ADVERTISING	25	25	0	15	7	0	0
SW5-8310-472	DUES & SUBSCRIPTIONS	50	50	8	0	0	0	0
SW5-8310-481	TAXES AND ASSESSMENTS	0	0	0	0	0	0	0
SW5-8310-491	RESTRICTED RESERVE	0	0	0	0	0	0	0
Totals		7,680	8,245	5,302	7,690	7,018	9,350	8,477
SW5-8320-000	FIELDCREST CONTROL POWER AND PUMP	0	0	0	0	0	0	0
SW5-8320-200	POWER & PUMP EQUIPMENT	0	0	0	48	0	1,197	0
SW5-8320-400	FIELDCREST CONT POWER & PUMP	0	0	0	0	0	42,000	40,756
SW5-8320-411	ELECTRIC	7,000	5,500	4,030	5,494	4,760	0	0
SW5-8320-412	PROPANE	0	2,825	2,697	1,708	1,708	0	0
SW5-8320-413	GASOLINE	0	350	176	200	135	0	0
SW5-8320-421	PHONES	0	1,100	702	1,006	1,006	0	0
SW5-8320-431	WATER SOURCING	35,000	20,000	19,851	27,500	21,431	0	0
SW5-8320-432	WATER REPAIRS	1,400	700	0	1,482	0	0	0
SW5-8320-433	POWER REPAIRS	2,500	2,500	2,458	950	610	0	0
SW5-8320-434	PUMP REPAIRS	0	0	0	500	0	0	0
SW5-8320-491	RESTRICTED RESERVE	0	0	0	0	0	0	0
Totals		45,900	32,975	29,913	38,888	29,649	43,197	40,756
SW5-8330-000	PURIFICATION	0	0	0	0	0	0	0
SW5-8330-200	PURIFICATION	0	0	0	1,000	0	1,000	20
SW5-8330-400	PURIFICATION CONT EXPEN	0	0	0	0	0	1,000	211
SW5-8330-411	SUPPLIES & MATERIALS	100	100	1	55	0	0	0
SW5-8330-413	LAB TESTING	450	675	500	405	405	0	0
Totals		550	775	501	1,460	405	2,000	231
SW5-8340-000	TRAN DIST	0	0	0	0	0	0	0
SW5-8340-200	TRAN DISTR CONT EXPENSE	5,000	5,000	0	500	211	6,600	5,387
SW5-8340-400	FIELDCREST TRANS DIST	0	0	0	0	0	6,000	5,075

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Account Number	Account Description	Supervisor Tentative	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual
SW5-8340-411	METERS AND PARTS	500	450	295	500	476	0	0
SW5-8340-421	FUEL AND TRUCK REPAIRS	175	120	50	653	156	0	0
SW5-8340-431	TRANSPORTATION / DISTRIBUTION REPAIRS	1,500	1,500	736	1,467	625	0	0
SW5-8340-491	RESTRICTED RESERVE	0	0	0	0	0	0	0
Totals		7,175	7,070	1,080	3,120	1,467	12,600	10,462
SW5-9010-800	RETIREMENT	1,100	1,000	177	675	648	88	439
Totals		1,100	1,000	177	675	648	88	439
SW5-9030-800	FICA	500	500	305	500	405	1,200	386
Totals		500	500	305	500	405	1,200	386
SW5-9035-800	MEDICARE	125	125	71	125	95	128	90
Totals		125	125	71	125	95	128	90
SW5-9040-800	WORKERS COMP	135	135	83	135	90	145	118
Totals		135	135	83	135	90	145	118
SW5-9055-800	DISABILITY	15	15	1	15	3	20	3
Totals		15	15	1	15	3	20	3
SW5-9060-800	HEALTH	2,900	2,700	2,165	2,600	2,431	2,455	2,135
Totals		2,900	2,700	2,165	2,600	2,431	2,455	2,135
SW5-9065-800	MTA PAYROLL TAX	0	0	0	35	21	44	19
Totals		0	0	0	35	21	44	19
SW5-9901-900	RESERVE	0	0	0	0	0	0	0
Totals		0	0	0	0	0	0	0
SW6-0962-000	BUDGETARY PROVISIONS FOR OTHER USES	0	0	0	0	0	0	0
Totals		0	0	0	0	0	0	0
SW6-1440-400	ENGINEER CONTRACTUAL EXPENSES	0	0	0	0	0	0	0
Totals		0	0	0	0	0	0	0
SW6-1910-400	UNALLOCATED INSURANCE	0	0	0	0	0	0	0
Totals		0	0	0	0	0	0	0
SW6-1964-000	REFUND REAL PROPERTY TAX	0	0	0	0	0	0	0
SW6-1964-400	REFUND REAL PROPERTY TAX	0	0	0	0	0	0	0
Totals		0	0	0	0	0	0	0
SW6-8310-000	GREENS WATER TOTAL ADMINISTRATION	0	0	0	0	0	0	0
SW6-8310-100	GREENS PERSONAL SERVICE ADMINISTRATION	0	0	0	0	0	0	0
SW6-8310-200	GREENS WATER ADMINISTRATION EQUIPMENT	0	0	0	0	0	0	0
SW6-8310-400	GREENS WATER CONTRACTUAL EXPENSES ADMIN	0	0	0	0	0	0	0
SW6-8310-411	OFFICE SUPPLIES	0	0	0	0	0	0	0
SW6-8310-412	SAFETY SUPPLIES	0	0	0	0	0	0	0
SW6-8310-413	EDUCATION AND TRAINING	0	0	0	0	0	0	0
SW6-8310-421	WATER BILLING	0	0	0	0	0	0	0
SW6-8310-422	IT SUPPORT	0	0	0	0	0	0	0
SW6-8310-431	INSURANCE	0	0	0	0	0	0	0
SW6-8310-441	ENGINEERING	0	0	0	0	0	0	0

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Account Number	Account Description	Supervisor Tentative	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual
SW6-8310-442	LEGAL FEES	0	0	0	0	0	0	0
SW6-8310-451	VEHICLES	0	0	0	0	0	0	0
SW6-8310-461	ALARM	0	0	0	0	0	0	0
SW6-8310-470	MISCELLANEOUS	250	0	0	0	0	0	0
SW6-8310-471	ADVERTISING	0	0	0	0	0	0	0
SW6-8310-472	DUES AND SUBSCRIPTIONS	0	0	0	0	0	0	0
SW6-8310-481	TAXES AND ASSESSMENTS	0	0	0	0	0	0	0
SW6-8310-491	RESTRICTED RESERVE	0	0	0	0	0	0	0
	Totals	250	0	0	0	0	0	0
SW6-8320-000	GREENS SOURCE OF SUPPLY AND POWER	0	0	0	0	0	0	0
SW6-8320-200	GREENS SUPPLY P&P EQUIPMENT	0	0	0	0	0	0	0
SW6-8320-400	GREENS SUPPLY P&P CONTRACTUAL EXPENSES	0	0	0	0	0	0	0
SW6-8320-411	ELECTRIC	0	0	0	0	0	0	0
SW6-8320-412	PROPANE	0	0	0	0	0	0	0
SW6-8320-413	GASOLINE	0	0	0	0	0	0	0
SW6-8320-421	PHONES	0	0	0	0	0	0	0
SW6-8320-431	WATER SOURCING	0	0	0	0	0	0	0
SW6-8320-432	WATER REPAIRS	0	0	0	0	0	0	0
SW6-8320-433	POWER REPAIRS	0	0	0	0	0	0	0
SW6-8320-434	PUMP REPAIRS	0	0	0	0	0	0	0
SW6-8320-491	RESTRICTED RESERVE	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
SW6-8330-000	GREENS WATER PURIFICATION	0	0	0	0	0	0	0
SW6-8330-200	GREENS PURIFICATION EQUIPMENT	0	0	0	0	0	0	0
SW6-8330-400	GREENS PURIFICATION CONTRACTUAL EXPENSES	0	0	0	0	0	0	0
SW6-8330-411	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
SW6-8330-412	CHEMICALS	0	0	0	0	0	0	0
SW6-8330-413	LAB TESTING	0	0	0	0	0	0	0
SW6-8330-421	PURIFICATION REPAIRS	0	0	0	0	0	0	0
SW6-8330-491	RESTRICTED RESERVE	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
SW6-8340-000	GREENS TRANSPORTATION AND DISTRIBUTION	0	0	0	0	0	0	0
SW6-8340-100	PERSONAL SERVICE	0	0	0	0	0	0	0
SW6-8340-200	GREENS TRANS & DISB EQUIPMENT	0	0	0	0	0	0	0
SW6-8340-400	GREENS TRANS & DISB CONTRACTUAL EXPENSE	1,500	0	0	0	0	0	0
SW6-8340-411	METERS AND PARTS	0	0	0	0	0	0	0
SW6-8340-421	FUEL AND TRUCK REPAIRS	0	0	0	0	0	0	0
SW6-8340-431	TRANSPORTATION & DISTRIBUTION REPAIRS	0	0	0	0	0	0	0
SW6-8340-491	RESTRICTED RESERVE	0	0	0	0	0	0	0
	Totals	1,500	0	0	0	0	0	0
SW6-9018-00	GREENS RETIREMENT	0	0	0	0	0	0	0

Appropriations
2027 Tentative Budget

Account Number	Account Description	Supervisor Tentative	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual
	Totals	0	0	0	0	0	0	0
SW6-9030-800	GREENS SOCIAL SECURITY	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
SW6-9035-800	GREENS MEDICARE	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
SW6-9040-800	GREEN WORKERS COMPENSATION	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
SW6-9055-800	GREENS DISABILITY INSURANCE	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
SW6-9060-800	GREENS MEDICAL INSURANCE	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
SW6-9710-600	PRINCIPAL	0	0	0	0	0	0	0
SW6-9710-700	INTEREST	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
TC -1935-400	OTHER CUSTODIAL ACTIVITIES - CONTRACTUA	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0
	Grand Totals	20,928,026	21,966,103	13,726,215	20,004,736	18,357,733	17,176,454	16,157,624

Revenues
2027 Tentative Budget

Account Number	Account Description	Supervisor Tentative	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual
A -0599-000	APPROPRIATED FUND BALANCE	100,000	1,368,625		0	246,580	0	551,112
A -1001-000	REAL PROPERTY TAXES	3,610,280	3,189,180	3,189,180	3,189,180	3,808,265	3,117,563	3,117,563
A -1081-000	OTHER PAYMENTS LIEU TAXES	87,144	76,553		88,389	95,304	96,335	58,749
A -1089-000	OTHER TAX ITEMS	0	0		0	0	286	0
A -1090-000	INT & PENALT-REAL PROP TX	10,000	10,000		21,092	18,000	20,000	18,613
A -1113-000	TAX ON HOTEL ROOM OCCUPANCY	270,000	275,000		139,695	0	0	0
A -1170-000	FRANCHISES	0	0		0	0	0	0
A -1232-000	TAX COLLECTION FEE	0	0		0	0	0	0
A -1255-000	CLERK FEES	2,500	2,500		1,328	2,500	3,000	2,543
A -2001-000	PARK & RECREATION CHARGES SUMMER	15,000	20,000		13,720	126,750	68,000	1,075
A -2001-100	REC FEES TRIPS PARK USAGE	10,000	10,000		9,548	10,000	100,000	98,799
A -2001-200	Senior Fitness	8,000	8,000		5,300	2,500	5,010	0
A -2001-300	Senior Trips	100,000	100,000		49,351	100,000	92,503	0
A -2001-400	Basketball	3,000	5,000		0	5,000	3,000	0
A -2001-500	QUILTING	0	0		0	2,500	0	0
A -2025-000	SUGAR LOAF PAC	0	0		0	246,000	250,000	246,568
A -2081-100	INTERFUND (AMBULANCE)	0	0		0	0	0	0
A -2089-000	OTHER RECREATION INCOMR	0	0		0	0	0	0
A -2089-100	RECREATION INCOME MORNING	0	0		0	0	0	0
A -2089-200	OTHER REC INCOME	0	0		0	0	0	0
A -2210-000	GEN SERVICES,OTH GOVRNMTS	0	0		0	0	0	0
A -2268-000	DOG CONTROL SERV/OTH GOVT	0	0		0	0	0	0
A -2401-000	INTEREST & EARNINGS	70,000	70,000		58,990	50,000	4,500	89,136
A -2410-000	RENTAL OF REAL PROPERTY	32,000	29,000		24,590	25,700	0	5,491
A -2410-100	Rental of Senior Center	2,000	0		1,350	0	934	0
A -2544-000	DOG LICENSES	7,500	7,000		5,272	8,500	8,000	8,568
A -2610-000	FINES & FORFEITED BAIL	195,000	225,000		82,237	215,000	250,000	226,814
A -2611-000	FINES & PENAL & DOG CASES	400	0		500	0	400	850
A -2615-000	STOP DWI FINES	0	0		0	0	0	0
A -2620-000	FORFEITURE OF DEPOSITS	0	0		0	0	0	0
A -2660-000	SALE OF REAL PROPERTY	0	0		0	0	1,341,626	0
A -2665-000	SALES OF EQUIPMENT	500	0		0	5,000	660	0
A -2680-000	INS RECOVERIES FIRE	0	0		0	0	19,323	0
A -2690-000	OTH COMPENSATION FOR LOSS	0	0		1,006	0	0	0
A -2701-000	REFUND OF PRIOR YRS EXPND	0	0		5,225	0	0	22,458
A -2705-000	GIFTS & DONATIONS	10,000	19,000		12,613	38,718	20,000	20,020
A -2706-000	Grants from Local Governments	0	135,000		26,554	3,500	4,999	9,998
A -2770-000	OTH UNCLASSIFIED REVENUES	0	0		8,481	1,000	1,000	10,521
A -2770-100	UNCLASSIFIED REVENUE SL PAC	0	0		0	0	0	0
A -2771-000	RETURN CHECK FEE	0	0		0	0	15	0
A -2801-000	INTERFUND REVENUES	0	0		0	0	0	0
A -2801-100	INTERFUND REVENUE (AMB)	0	0		0	0	0	0
A -3001-000	STATE AID REVENUE SHARING	25,000	25,000		27,894	0	25,000	0

Revenues
2027 Tentative Budget

Account Number	Account Description	Supervisor Tentative	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual
A -3001-100	STATE AID ARCHIVE GRANT	0	0	0	0	0	0	0
A -3001-200	STATE AID JUSTICE GRANT	0	0	0	0	0	0	0
A -3001-300	ENERGY EFFCNY GRANT	0	0	0	0	44,966	0	0
A -3001-400	FORESTRY GRANT	0	0	0	0	0	0	0
A -3005-000	MORTGAGE TAX	525,000	450,000	112,634	575,000	542,589	625,000	469,705
A -3060-000	RECORDS MANAGEMENT	0	0	0	0	0	0	0
A -3089-000	OTHER STATE AID RR PYMNT	0	0	5,853	0	8,495	0	6,806
A -3801-000	STATE AID RECREATION SENIORS	0	0	0	10,000	0	0	0
A -3820-000	YOUTH PROGRAMS	0	0	0	0	0	0	0
A -3897-000	STATE AID RECREATION	380,000	0	0	0	0	0	0
A -3989-000	OTH HOME & COMMUNITY GRANTS	0	435,034	0	50,800	0	69,510	69,510
A -4089-000	FEDERAL AID OTHER - ARPA	0	0	0	102,314	0	214,393	425,179
A -4989-000	FEDAID,OTH HOME&COMMUN.SER	0	0	0	0	0	0	0
A -5031-000	INTERFUND TRANSFERS	0	23,000	22,140	41,503	41,503	1,493	1,493
A -5710-000	BOND PROCEEDS	0	120,000	0	0	0	0	0
B -0599-000	APPROPRIATED FUND BALANCE	0	18,000	0	635,142	0	250,000	0
B -1001-000	REALPROPERTYTAXES	3,886,785	3,719,732	3,719,732	3,116,153	3,116,153	2,941,207	2,941,207
B -1110-000	SALES TAX	0	0	0	0	0	0	0
B -1120-000	NONPROPRY TAX DISTR CNTY	1,440,000	1,350,000	435,289	1,370,500	1,398,588	1,200,000	1,358,587
B -1170-000	FRANCHISES	110,000	100,000	76,523	100,000	115,492	75,000	101,198
B -1255-000	CLERK/REGISTRAR FEES	2,000	2,000	1,644	1,200	2,058	2,000	1,352
B -1520-000	POLICE FEES	650	650	350	800	290	2,500	715
B -1560-000	SAFE INSPECTION FEES	275,000	250,000	227,360	250,000	179,780	375,000	217,183
B -1560-100	Building Municipal Search Fees	20,000	20,000	15,400	15,500	21,200	0	0
B -1570-157	CHARGES FOR DEMOLITION OF BLDING	0	0	0	0	0	0	0
B -1710-000	PUBLIC WORK CHARGES	0	0	0	0	0	15,000	0
B -2110-000	ZONING FEES	1,000	500	1,275	500	525	1,000	650
B -2110-100	ZONING FEES 300 FOOT	0	0	0	0	0	0	0
B -2115-000	PLANNING BOARD	10,000	10,000	4,975	10,000	11,282	20,000	2,100
B -2260-000	PUBLIC SAFETY/OTH GOVNT	15,000	18,000	3,136	18,000	21,434	14,000	14,345
B -2260-100	STATE AID STEP	0	0	0	0	1,288	0	11,404
B -2300-000	TRANSPORTATION SERVICES	0	0	0	0	0	0	0
B -2351-000	VILLAGE SHARE OF AGING	0	0	0	0	0	0	0
B -2401-000	INTEREST & EARNINGS	65,000	65,000	53,704	40,000	61,833	20,000	54,591
B -2410-000	LAND RENTAL	0	0	0	0	0	0	0
B -2590-000	PERMIT PEDDLER	2,750	2,500	1,720	1,000	3,200	1,000	6,030
B -2610-000	ALARM FINES	6,000	6,000	1,425	6,000	6,550	6,000	17,525
B -2665-000	SALES OF EQUIPMENT	5,000	5,000	7,637	6,000	0	6,000	2,125
B -2680-000	INSURANCE RECOVERIES	0	0	4,155	0	24,087	0	15,212
B -2690-000	OTHER COMPENSATION FOR LOSS	0	0	270	0	0	0	0
B -2701-000	REFUND PRIOR YR.EXPENDIT.	0	0	86	0	1,900	0	0
B -2705-000	GIFTS AND DONATIONS	0	0	243	0	0	1,000	0
B -2706-000	Grants from Local Governments	1,500	0	288	0	5,456	0	0

Revenues
2027 Tentative Budget

Account Number	Account Description	Supervisor Tentative	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual
B -2770-000	UNCLASSIFIED REVENUE SRO	125,000	128,000	71,802	125,000	125,075	110,000	145,155
B -2770-100	MISC REVENUE	800	800	612	800	365	0	135
B -2771-000	RETURN CHECK FEE	0	0	0	0	0	0	0
B -3001-000	STATE REVNU SHARE PER CAP	0	0	0	0	0	0	27,894
B -3001-100	STATE AID CHILD SAFETY PROG	0	1,200	0	1,500	0	1,600	0
B -3001-200	STATE AID UNIFORM TRAFFIC	0	0	0	0	0	0	0
B -3001-300	STATE AID GRANT	50,000	0	0	0	0	0	0
B -3001-400	STATE AID GTSC GRANT	0	0	0	90,000	0	2,004	2,410
B -3001-500	STATE AID HWY SAFETY	5,000	5,000	0	7,000	3,113	0	5,568
B -3001-600	NYSVEST	1,500	1,800	0	0	0	0	1,571
B -3772-000	PROGRAMS FOR AGING	0	0	0	0	0	0	0
B -3801-000	STATE AID FOR THE ELDERLY	0	0	0	0	0	0	0
B -3820-000	YOUTH PROGRAMS	0	0	0	0	0	0	0
B -4089-000	Federal Funds-Other	0	0	3,967	0	0	0	0
B -4750-000	COPS UNIVERSAL	0	0	0	0	0	0	0
B -4750-100	FEDERAL VEST GRANT	0	0	0	0	419	5,028	0
B -5031-000	INTERFUND TRANSFER	0	0	0	6,000	10,793	55,304	101,304
CM -0599-000	APPROPRIATED FUND BALANCE	0	23,000	0	0	0	0	0
DA -0599-000	APPROPRIATED FUND BALANCE	321,000	410,000	0	104,000	0	100,000	0
DA -1001-000	REALPROPERTYTAXES	1,343,139	1,128,958	1,128,958	1,225,613	1,225,613	1,353,922	1,353,922
DA -1120-000	NONPROP TAX DISTRIB/CNTY	0	0	0	0	0	0	0
DA -2300-000	SERVICES TO OTH GOVERNMTS	62,985	59,000	60,775	59,000	59,118	60,000	61,776
DA -2401-000	INTEREST & EARNINGS	35,000	20,000	29,540	18,000	35,954	5,000	27,673
DA -2416-000	RENT EQUIP OF OTH GOVNMNTS	0	0	0	0	0	0	0
DA -2650-000	SALE SCRAP,EXCESS MATERL	0	0	0	0	0	0	0
DA -2665-000	SALE OF EQUIPMENT	5,000	2,000	0	5,000	9,780	5,000	15,275
DA -2680-000	INSURANCE RECOVERIES	0	0	0	0	0	0	0
DA -2701-000	REFUND OF PRIOR YR EXPEND	0	0	252	0	0	0	0
DA -2770-000	OTH UNCLASSIFIED REVENUES	0	0	0	0	0	0	0
DA -2801-000	INTERFUND TRANSFERS	0	0	0	0	0	0	0
DA -3501-000	CONSOLIDATED HIGHWAY AID	65,000	0	0	340,000	342,069	0	0
DA -5031-000	INTERFUND TRANSFER	0	0	0	0	0	126,331	70,182
DA -5710-000	BOND PROCEEDS	0	0	0	0	0	0	0
DB -0599-000	APPROPRIATED FUND BALANCE	0	190,000	0	87,000	0	100,000	0
DB -1001-000	REALPROPERTYTAXES	1,675,699	1,436,229	1,436,229	1,128,447	1,128,447	1,005,576	1,005,576
DB -1120-000	NONPROP TAX DISTRIB/CNTY	500,000	450,000	484,566	525,000	461,431	600,000	449,167
DB -2300-000	SERV.TO OTH GOVERNMENTS	0	0	0	0	0	0	1,270
DB -2401-000	INTEREST & EARNINGS	35,000	20,000	27,251	10,000	29,341	0	14,395
DB -2416-000	RENTAL OF EQUIP-OTH GOVTS	0	0	0	0	0	0	0
DB -2560-000	ROAD OPENINGS	100	100	150	200	150	1,000	100
DB -2650-000	SALE SCRAP/EXCESS MATERL	500	500	2,433	500	432	5,000	2,924
DB -2665-000	SALE OF EQUIPMENT	0	0	0	0	0	0	0
DB -2680-000	INSURANCE RECOVERIES	0	0	0	0	0	0	0

Revenues
2027 Tentative Budget

Account Number	Account Description	Supervisor Tentative	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual
DB -2701-000	REFUND OF PRIOR YR EXPEND	0	0	0	0	0	0	0
DB -2770-000	OTH UNCLASSIFIED REVENUE	0	0	0	0	0	0	0
DB -2770-100	MISC REVENUE	0	0	0	0	0	0	0
DB -2801-000	INTERFUND REVENUES	0	0	0	0	0	0	0
DB -3501-000	CONSOLIDATED HWY AID	150,000	115,000	28,800	0	0	0	0
DB -5031-000	INTERFUND	0	20,000	0	0	0	0	0
DB -5301-000	INTERFUND TRANSFER	0	0	0	0	3,346	0	0
DB -5710-000	BOND PROCEEDS	0	864,000	4,650	0	0	0	0
H -2397-000	OTHER LOCAL GOVERNMENTS	0	0	0	0	0	0	0
H -2401-000	HIGHWAY GARAGE FIRE	0	0	17	0	6	0	67
H -2401-100	SL PAC INTEREST	0	0	0	0	3	0	17
H -2401-200	HIGHWAY EQUIPMENT INTEREST	0	0	0	0	24	0	0
H -2401-300	AMBULANCES INT	0	0	0	0	0	0	0
H -2401-400	FIELDCREST INTEREST	0	0	0	0	0	0	0
H -2401-500	INT SEWER 8	0	0	0	0	0	0	0
H -2401-6	WALTON LAKE TANK	0	0	0	0	0	0	0
H -2401-700	POLICE BUILDING	0	0	0	0	0	0	325
H -2401-800	INTEREST SENIOR BUILDING	0	0	0	0	0	0	0
H -2680-000	INSURANCE RECOVERIES	0	0	0	0	0	0	0
H -2705-000	GIFTS AND DONATIONS	0	0	0	0	0	0	0
H -2710-000	PREMIUM ON OBLIGATIONS	0	0	0	0	0	0	0
H -2770-000	MISCELLANEOUS (SPECIFY)	0	0	0	0	0	0	0
H -3097-000	GENEAL GOVT CAPITAL PROJ	0	0	0	0	0	0	0
H -3397-000	PUB SAFETY CAPITAL PROJ	0	0	0	0	0	0	0
H -3497-000	HEALTH CAPITAL PROJECTS	0	0	0	0	0	0	0
H -3501-000	CONSOLIDATED HIGHWAY AID	0	0	0	0	0	0	0
H -3591-000	HIGHWAY CAPITAL PROJECTS	0	0	0	0	0	0	0
H -3594-000	BUSES & OTHER MASS TRANS	0	0	0	0	0	0	0
H -3597-000	OTHER TRANS CAPITAL PROJ	0	0	0	0	0	0	0
H -3891-000	PARKS CAPITAL PROJECTS	0	0	0	0	0	0	0
H -3893-000	LIBRARY CAPITAL PROJECTS	0	0	0	0	0	0	0
H -3897-000	OTHER CULT&REC CAP. PROJ	0	0	0	0	0	0	0
H -3990-000	SEWER CAPITAL PROJECTS	0	0	0	0	0	0	0
H -3991-000	WATER CAPITAL PROJECTS	0	0	0	0	0	0	0
H -3993-000	HOUSING CAPITAL PROJECTS	0	0	0	0	0	0	0
H -3997-000	OTHER HM&COMM SVCS CAP PR	0	0	0	0	0	0	0
H -4097-000	GEN'L GOVT CAPITAL PROJ	0	0	0	0	0	0	0
H -4297-000	EDUCATIONAL CAPITAL PROJ	0	0	0	0	0	0	0
H -4397-000	PUBLIC SAFETY CAP PROJ	0	0	0	0	0	0	0
H -4497-000	OTHER HEALTH CAPITAL PROJ	0	0	0	0	0	0	0
H -4591-000	HIGHWAY CAPITAL PROJECTS	0	0	0	0	0	0	0
H -4594-000	BUS & OTHER MASSTRAN PROJ	0	0	0	0	0	0	0
H -4597-000	OTHER TRANS CAPITAL PROJ	0	0	0	0	0	0	0

Revenues
2027 Tentative Budget

Account Number	Account Description	Supervisor Tentative	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual
H -4794-000	ECON ASSIST & OPP. CAP PR	0	0	0	0	0	0	0
H -4891-000	PARKS CAPITAL PROJECTS	0	0	0	0	0	0	0
H -4893-000	LIBRARY CAPITAL PROJECTS	0	0	0	0	0	0	0
H -4897-000	OTHER CULT&REC CAP. PROJ	0	0	0	0	0	0	0
H -4990-000	SEWER CAPITAL PROJECTS	0	0	0	0	0	0	0
H -4991-000	WATER CAPITAL PROJECTS	0	0	0	0	0	0	0
H -4997-000	OTHER HM&COMM SVC CAP PRO	0	0	0	0	0	0	0
H -5031-000	INTERFUND TRANSFERS	0	0	0	0	0	0	0
H -5710-000	SERIAL BONDS	0	0	0	0	0	0	0
H -5710-100	SENIOR BUILDING SERIAL BONDS	0	0	0	0	0	0	0
H -5710-200	LHF SERIAL BONDS	0	0	0	0	0	0	0
H -5720-000	STATUTORY BONDS	0	0	0	0	0	0	0
H -5730-000	BOND ANTICIPATION NOTES	0	0	0	890,000	0	0	0
H -5730-100	BOND ANTICIPATION NOTES TRUCKS	0	0	0	0	0	0	0
H -5731-000	BANS REDEEMED FROM APPROPRIATIONS	0	0	0	95,000	0	0	95,000
H -5740-000	CAPITAL NOTES	0	0	0	0	0	0	0
H -5785-000	INSTALLMENT PURCHASE DEBT	0	0	0	0	0	0	0
SD1-0599-000	APPROPRIATED FUND BALANCE	2,000	2,000	2,000	2,000	0	7,213	0
SD1-1001-000	REAL PROPERTY TAXES	0	0	0	0	1,124	0	0
SD1-2401-000	AE INTEREST AND EARNINGS	0	0	574	0	0	0	1,272
SD2-0599-000	APPROPRIATED FUND BALANCE	2,000	2,000	0	2,000	0	0	0
SD2-1001-000	REAL PROPERTY TAXES	0	0	0	0	0	2,249	2,249
SD3-0599-000	APPROPRIATED FUND BALANCE	2,000	2,000	0	2,000	0	0	0
SD3-1001-000	REAL PROPERTY TAXES	0	0	0	0	0	2,989	0
SD3-2401-000	EC INTEREST AND EARNINGS	0	0	239	0	466	0	527
SD4-0381-000	AIR PENALTY/INTEREST	0	0	0	0	0	0	0
SD4-0599-000	APPROPRIATED FUND BALANCE	2,000	2,000	0	2,000	0	1,475	0
SD4-1001-000	REALPROPERTYTAXES	0	0	0	0	0	0	0
SD4-2401-000	FH INTEREST AND EARNINGS	0	0	116	0	229	0	260
SD5-0599-000	APPROPRIATED FUND BALANCE	2,000	2,000	0	2,000	0	0	0
SD5-1001-000	REAL PROPERTY TAXES	0	0	0	0	0	1,680	1,680
SD5-2401-000	INTEREST AND EARNINGS	0	0	133	0	261	0	293
SD6-0599-000	APPROPRIATED FUND BALANCE	2,000	2,000	0	2,000	0	0	0
SD6-1001-000	REAL PROPERTY TAXES	0	0	0	0	0	5,602	0
SD6-2401-000	WR INTEREST AND EARNINGS	0	0	440	0	871	0	988
SMA-0599-000	SMA APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0
SMA-1001-000	REAL PROPERTY TAXES	653,030	1,089,300	1,089,305	910,000	910,002	0	0
SMA-1640-000	AMBULANCE CHARGES	642,500	0	0	0	0	0	0
SMA-2401-000	INTEREST & EARNINGS	7,500	6,000	11,512	0	8,572	0	0
SMA-3001-000	STATE AID	0	42,000	0	0	0	0	0
SR -0599-000	APPROPRIATED FUND BALANCE	10,000	6,000	0	0	0	0	0
SR -1001-000	REFUSE & GARBAGE REAL PROPERTY TAX	1,362,980	1,306,025	1,306,033	0	1,254,365	0	1,052,579
SR -2130-000	REFUSE & GARBAGE CHARGES	0	0	3,060	1,254,365	659	1,052,586	338

Revenues
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Account Number	Account Description	Supervisor Tentative	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual
SR -2376-000	REFUS&GARBG SVC OTH GOVNT	0	0	0	0	0	0	0
SR -2401-000	GARBAGE DIST INT AND EARNINGS	15,000	10,000	18,926	5,000	20,401	3,000	13,310
SR -2701-000	REFUND PRIOR YEAR EXPENDITURES	0	0	0	0	130	0	0
SS1-0599-000	APPROPRIATED FUND BALANCE	30,000	25,000	0	30,000	0	0	0
SS1-1001-000	REALPROPERTYTAXES	728,611	923,138	923,138	996,036	996,038	713,103	713,101
SS1-1028-000	SPECIAL ASSESSMENT	0	32,821	32,821	0	0	0	0
SS1-2122-000	SEWER CHARGES	26,240	0	0	25,000	33,995	24,000	24,004
SS1-2401-000	INTEREST & EARNINGS	1,000	2,000	3,219	2,000	3,228	500	3,540
SS1-2701-000	REFUND OF PRIOR YR EXPEND	0	0	0	0	0	0	0
SS1-2770-000	OTHER GOVT CHARGES	0	0	0	0	0	0	0
SS1-3901-000	STATE AID 0 & M	0	0	0	0	0	0	0
SS1-5710-000	BAN PROCEEDS	0	0	0	0	0	0	0
SS4-0599-000	APPROPRIATED FUND BALANCE	0	6,000	0	0	0	0	0
SS4-1000-100	SEWER SUGAR LOAF DIST	0	0	0	0	0	0	0
SS4-1001-000	REAL PROPERTY TAXES	173,963	172,345	172,345	226,725	226,724	168,286	168,285
SS4-1028-000	SPECIAL ASSESSMENT	0	0	0	0	0	0	0
SS4-1029-000	SEWER SUGAR LOAF DIST #4	0	0	0	0	0	0	0
SS4-2401-000	INTEREST & EARNINGS	1,000	1,000	680	1,000	1,391	400	1,997
SS4-3901-000	STATE AID 0 & M	0	0	0	0	0	0	0
SS4-5710-000		0	0	0	0	0	0	0
SS5-0599-000	APPROPRIATED FUND BALANCE	0	1,000	0	0	0	0	0
SS5-1000-100	SEWER KING TRACT DIST#5	0	0	0	0	0	0	0
SS5-1001-000	REALPROPERTYTAXES	22,260	21,817	21,817	30,988	30,988	21,554	21,554
SS5-1028-000	SEWER KING TRACT DIST #5	0	0	0	0	0	0	0
SS5-2401-000	INTEREST & EARNINGS	100	100	67	100	138	0	109
SS5-2701-000	REFUND OF PRIOR YEAR EXPEND	0	0	0	0	0	0	0
SS5-3901-000	STATE AID 0 & M	0	0	0	0	0	0	0
SS5-5710-000		0	0	0	0	0	0	0
SS7-0599-000	APPROPRIATED FUND BALANCE	0	1,000	0	0	0	0	0
SS7-1001-000	REAL PROPERTY TAX	26,150	25,802	25,802	33,559	33,559	35,103	35,103
SS7-1028-000	SPECIAL ASSESSMENT	0	0	0	0	0	0	0
SS7-2122-000	SEWER CHARGES	0	0	0	0	0	0	0
SS7-2401-000	INTEREST & EARNINGS	100	100	693	0	1,366	500	1,537
SS7-5710-000		0	0	0	0	0	0	0
SS8-1001-000	TAXES RECEIVE	0	0	0	0	0	0	0
SS8-2122-000	SEWER CHARGES	0	0	0	0	0	0	0
SS8-2401-000	INT	0	0	0	0	0	0	0
SS9-1001-000	REAL PROPERTY TAX	4,913	4,913	4,913	4,913	4,807	4,912	5,434
SS9-2401-000	INTEREST AND EARNINGS	0	0	0	0	1	0	-4
SW1-0599-000	APPROPRIATED FUND BALANCE	80,000	78,216	0	12,500	0	100,000	0
SW1-1001-000	WLW REAL PROPERTY TAX	135,962	127,695	127,695	137,551	137,551	115,786	115,786
SW1-2140-000	WLW METERED WATER SALES	120,000	105,000	55,300	120,000	130,578	109,395	101,770
SW1-2142-000	WLW UNMETERED SALES	0	0	0	0	0	0	0

Revenues
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Account Number	Account Description	Supervisor Tentative	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual
SW1-2144-000	WLW WATER SERV CHARGES	0	0	0	0	0	0	0
SW1-2148-000	WLW INT&PEN ON WATER RENT	2,000	1,500	3,054	1,500	4,088	1,500	2,890
SW1-2401-000	WLW INTEREST & EARNINGS	3,500	2,000	3,469	2,000	6,622	2,000	4,855
SW1-2665-000	WLW SALE OF EQUIP	0	0	0	0	186	0	63
SW1-2680-000	WLW INSURANCE RECOVERY	0	0	0	0	0	0	0
SW1-2701-000	WATTON LAKE HILLS WATER	0	0	0	0	31	0	0
SW1-5031-000	INTERFUND TRANSFERS	0	0	0	0	0	0	10,668
SW2-0599-000	APPROPRIATED FUND BALANCE	4,500	36,150	0	14,106	0	20,000	0
SW2-1001-000	SMW REAL PROPERTY TAX	98,550	105,425	105,425	57,426	57,426	106,104	106,104
SW2-2140-000	SMW METERED WATER SALES	139,000	130,000	63,032	155,000	132,227	80,300	82,252
SW2-2142-000	UNMETERED WATER	0	0	0	0	0	0	0
SW2-2144-000	SMW WATER SERVICE CHARGE	0	0	0	0	0	0	0
SW2-2148-000	SMW INT&PEN ON WATER RENT	3,500	2,000	2,752	2,000	3,359	1,000	2,825
SW2-2401-000	SMW INTEREST & EARNINGS	750	750	689	500	1,712	500	568
SW2-2401-100	INTEREST ON REPAIR FUND	250	100	325	200	273	0	340
SW2-2665-000	SM SALE OF EQUIP	0	0	0	0	235	0	79
SW2-2680-000	INSURANCE RECOVERY	0	0	0	0	0	0	0
SW2-2701-000	SMW REFUND PRIOR YEAR	0	0	0	0	-552	0	0
SW2-2770-000	MISC REVENUE	0	0	0	0	0	0	0
SW2-5031-000	INTERFUND	0	0	0	0	0	0	13,476
SW3-0000-000	INSURANCE RECOVERY	0	0	0	0	0	0	0
SW3-0599-000	APPROPRIATED FUND BALANCE	0	22,925	0	53,500	0	41,000	0
SW3-1001-000	LHW REAL PROPERTY TAX	94,755	88,455	88,455	81,485	81,485	157,281	157,281
SW3-2140-000	LHW METERED WATER SALES	268,000	258,000	130,410	250,000	251,423	172,118	161,415
SW3-2144-000	LHW WATER SERVICE CHARGES	0	0	0	0	0	0	0
SW3-2148-000	LHW INT&PEN ON WATER RENT	3,500	2,000	5,531	2,000	7,938	2,200	4,557
SW3-2401-000	LHW INTEREST & EARNINGS	750	400	587	400	642	250	726
SW3-2401-100	INTEREST ON REPAIR FUND	250	300	236	300	461	0	477
SW3-2665-000	LH SALE OF EQUIP	0	0	0	0	392	0	132
SW3-2701-000	LAKE HILL FARMS WATER DST	0	0	0	0	-83	0	0
SW3-2770-000	MISC REVENUE	0	0	0	0	0	0	0
SW3-5031-000	INTERFUND	0	0	0	0	0	0	22,460
SW4-0599-000	APPROPRIATED FUND BALANCE	15,000	46,400	0	33,690	0	35,000	0
SW4-1001-000	SLW REAL PROPERTY TAX	82,000	48,925	48,926	42,685	42,685	124,625	124,625
SW4-2140-000	SLW METERED WATER SALES	122,000	120,000	51,340	125,000	122,141	69,215	60,270
SW4-2144-000	SLW WATER SERVICE CHARGES	0	0	0	0	0	220	0
SW4-2148-000	SLW INT&PEN ON WATER RENT	1,500	750	2,070	1,500	2,544	500	1,955
SW4-2401-000	SLW INTEREST & EARNINGS	1,250	1,250	998	1,250	1,802	500	1,716
SW4-2401-100	INTEREST ON REPAIR FUND	100	100	94	125	184	0	362
SW4-2665-000	SL SALE OF EQUIP	0	0	0	0	147	0	50
SW4-2680-000	INSURANCE RECOVERY	0	0	0	0	0	0	1,000
SW4-2701-000	SUGAR LOAF HILLS WATER	0	0	0	0	25	0	0
SW4-2771-000	RETURN CHECK CHARGE	0	0	0	0	0	0	0

Revenues
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Account Number	Account Description	Supervisor Tentative	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual
SW4-3991-000	STATE AID WATER CAPITAL PROJECTS	0	0	0	0	0	0	0
SW5-0599-000	APPROPRIATED FUND BALANCE	5,000	1,450	0	10,300	0	20,788	0
SW5-1001-000	REAL PROPERTY TAX	36,980	29,140	29,140	21,793	21,793	31,954	31,954
SW5-2140-400	METERED SALES	23,000	22,000	10,800	22,200	26,539	18,288	21,391
SW5-2144-214	WATER CHARGES	0	0	0	0	0	0	0
SW5-2148-000	INT AND PENALTY	350	200	564	200	711	100	460
SW5-2401-000	FIELDCREST INT & EARNINGS	750	750	663	750	1,098	100	1,131
SW5-2680-000	INSURANCE RECOVERY	0	0	0	0	0	0	0
SW5-2701-000	REFUND PRIOR YEAR EXPEN	0	0	0	0	-2,017	0	0
SW6-0599-000	APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0
SW6-1001-000	REAL PROPERTY TAX	1,750	0	0	0	0	0	0
SW6-2140-000	GREENS METERED WATER SALES	0	0	0	0	0	0	0
SW6-2144-000	GREENS WATER SERVICE CHARGES	0	0	0	0	0	0	0
SW6-2148-000	GREENS INT AND PENALTIES ON WATER RENT	0	0	0	0	0	0	0
SW6-2401-000	GREENS INTEREST & EARNINGS	0	0	0	0	0	0	0
SW6-2665-000	GREENS SALE OF EQUIPMENT	0	0	0	0	0	0	0
SW6-2680-000	GREENS INSURANCE RECOVERY	0	0	0	0	0	0	0
SW6-2701-000	REFUND PRIOR YEARS EXPENDITURE	0	0	0	0	0	0	0
SW6-5031-000	INTERFUND TRANSFER	0	0	0	0	0	0	0
Grand Totals		20,927,026	21,966,103	16,069,204	19,804,736	20,868,772	17,152,353	16,131,257