



2027 PRELIMINARY BUDGET

Cathy Giordano

Town Supervisor

Mary Aldrich

Budget Officer

TOWN OF PAWLING
SCHEDULE OF SALARY OF ELECTED TOWN OFFICIALS
ARTICLE 8 OF TOWN LAW
2027

<u>OFFICER</u>	<u>BASE SALARY</u>
SUPERVISOR	\$25,703
TOWN BOARD (FOUR MEMBERS)	\$10,892
TOWN CLERK	\$66,753
TOWN JUSTICE (TWO)	\$20,331
SUPERINTENDENT OF HIGHWAYS	\$82,400
TAX COLLECTOR	\$20,000

**Town of Pawling, New York
2027 Tentative Budget Summary**

10% override

		Appropriations Tentative Budget 2025	Appropriations Tentative Budget 2026	Appropriations Tentative Budget 2027	Less Estimated Revenues	Less Fund Balance & Appr. Reserves	2025 Amount to Be Raised By Taxes	2026 Amount to Be Raised By Taxes	2027 Amount to Be Raised By Taxes
Funds									
General Fund (Townwide)	A	\$ 4,965,570.00	\$ 5,101,700.00	\$ 5,605,545.55	\$ 1,981,469.55	\$ -	\$ 3,119,900.00	\$ 3,279,995.00	\$ 3,624,076.00
Highway Fund (Townwide)	DA	\$ 50,210.00	\$ 20,800.00	\$ 87,964.00	\$ (23,272.00)	\$ 37,964.00	\$ 49,210.00	\$ 20,800.00	\$ 73,272.00
Totals (Townwide)		\$ 5,015,780.00	\$ 5,122,500.00	\$ 5,693,509.55	\$ 1,958,197.55	\$ 37,964.00	\$ 3,169,110.00	\$ 3,300,795.00	\$ 3,697,348.00
General Fund (Town Outside Village)	B	\$ 679,440.00	\$ 704,275.00	\$ 968,489.00	\$ 560,528.00	\$ 210,000.00	\$ 40,000.00	\$ 40,000.00	\$ 197,961.00
Highway Fund (Town Outside Village)	DB	\$ 2,570,815.00	\$ 2,714,835.00	\$ 3,263,073.36	\$ 1,475,364.36	\$ 300,000.00	\$ 1,350,000.00	\$ 1,330,620.00	\$ 1,487,709.00
Totals (Town Outside Village)		\$ 3,250,255.00	\$ 3,419,110.00	\$ 4,231,562.36	\$ 2,035,892.36	\$ 510,000.00	\$ 1,390,000.00	\$ 1,370,620.00	\$ 1,685,670.00
Special Districts:									
Pawling Water District #2	SW2	\$ 97,525.00	\$ 97,555.00	\$ 145,598.57	\$ 95,059.57	\$ 15,000.00	\$ 28,400.00	\$ 28,430.00	\$ 35,539.00
Whaley Lake Dam District	WL	\$ 194,095.00	\$ 191,340.00	\$ 229,576.93	\$ 5,799.93	\$ 40,000.00	\$ 179,335.00	\$ 173,510.00	\$ 183,777.00
							\$ 207,735.00	\$ 201,940.00	\$ 219,316.00
							\$ 4,766,845.00	\$ 4,873,355.00	\$ 5,602,334.00
							1.0295 Levy limit	\$ 4,766,918.00	\$ 4,887,275.00
								\$ (73.00)	\$ (13,920.00)
									\$ 617,364.00
Pawling Free Library		\$ 450,000.00	\$ 550,000.00						
Pawling Fire District		\$ 939,386.00	\$ 953,903.00						
Totals		\$ 9,947,041.00	\$ 10,334,408.00	\$ 10,300,247.41					

Taxable Assessed Value (Townwide)	\$ 550,911,998	Estimated Sample Scenario		
Townwide Taxes to be Raised/AValue*1000=		<u>Assessed Value</u>	<u>Property Taxes</u>	<u>Year</u>
2026 Year Tax Rate (\$\$\$ per Thousand)	6.08	\$ 105,000.00	\$ 638	2026
Estimated 2027 Tax Rate (\$\$\$ per Thousand)	6.73	\$ 105,000.00	\$ 707	2027
% Change from Current Year	10.69%	\$ 68	Increase	

Taxable Assessed Value (Town Outside Village)	\$ 464,959,633	Sample Scenario		
Outside Village Taxes/AValue*1000+TownwideRate=		<u>Assessed Value</u>	<u>Property Taxes</u>	<u>Year</u>
2026 Year Tax Rate (\$\$\$ per Thousand)	9.08	\$ 138,000.00	\$ 1,253	2026
Estimated 2027 Tax Rate (\$\$\$ per Thousand)	10.27	\$ 138,000.00	\$ 1,417	2027
% Change from Current Year	13.11%	\$ 164	Increase	

TOWN OF PAWLING

Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage
Fund A						
Type R						
Item 1001						
GENERAL FUND						
Revenue						
REAL PROPERTY TAXES						
REAL PROPERTY TAXES	3,050,000.00	3,119,900.00	3,279,995.00	3,279,995.00	3,279,995.00	3,624,076.00
Item 1081						
OTHER PAYMENTS IN LIEU OF TAXE						
OTHER PAYMENTS IN LIEU OF TAXES	9,328.08	9,825.51	9,300.00	9,300.00	10,605.24	10,600.00
Item 1090						
INT & PENALTIES ON REAL PROP TAX						
INT & PENALTIES ON REAL PROP TAX	25,001.17	17,492.61	17,005.00	19,976.00	23,302.30	17,005.00
Item 1170						
FRANCHISES						
FRANCHISES	65,829.93	62,299.57	67,500.00	67,500.00	30,223.29	63,000.00
Item 1232						
TAX COLLECTOR FEES						
TAX COLLECTOR FEES	385.41	0.00	400.00	400.00	0.00	400.00
Item 1255						
CLERK FEES						
CLERK FEES	5,138.50	3,829.80	5,000.00	5,000.00	2,703.75	5,200.00
Item 1550						
PUBL POUND CHRG & DOG CTRL FEE						
PUBL POUND CHRG & DOG CTRL FEE	614.00	275.00	0.00	0.00	75.00	0.00
Item 1603						
MARRIAGE LICENSE FEE						
MARRIAGE LICENSE FEE	400.00	455.00	450.00	450.00	235.00	450.00
Item 1972						
CHARGES - PROGRAMS FOR THE AGING						
CHARGES - PROGRAMS FOR THE AGING	0.00	0.00	0.00	0.00	0.00	5,000.00
Item 2001						
PARK AND RECREATION CHARGES						
PARK AND RECREATION CHARGES	117,062.81	57,362.50	50,000.00	50,000.00	59,051.60	82,000.00
TEEN CENTER FEES	0.00	0.00	0.00	0.00	735.00	0.00
PARK AND RECREATION CHARGES.SUMMER CAMP REVENUES	216,885.39	200,929.90	215,000.00	215,000.00	198,069.23	220,000.00
PARK AND RECREATION CHARGES.FACILITY USE	30,052.50	25,075.12	30,000.00	30,000.00	15,500.00	30,000.00
PARK AND REC CHARGES.BEFORE & AFTER SCHOOL REC CLUBS	2,137.50	93,962.00	80,000.00	80,000.00	45,938.60	80,000.00
Item 2025						
BEACH OR POOL FEES						
BEACH OR POOL FEES	58,040.00	59,625.00	55,000.00	55,000.00	52,701.73	58,000.00
Item 2050						
GOLF FEES						
GOLF FEES	375,657.71	369,668.89	340,000.00	340,000.00	288,503.17	365,000.00
Item 2091						
TRIATHLON EVENT INCOME						
TRIATHLON EVENT INCOME	24,544.15	20,849.12	24,000.00	24,000.00	8,097.50	15,000.00
Item 2130						
REFUSE AND GARBAGE CHARGES						
REFUSE AND GARBAGE CHARGES	277,797.00	286,558.00	275,000.00	275,000.00	254,007.00	260,000.00

Date Prepared: 09/29/2026 04:30 PM
Report Date: 09/29/2026
Account Table:
Alt. Sort Table:

TOWN OF PAWLING
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Account Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2130	REFUSE AND GARBAGE CHARGES					
REFUSE AND GARBAGE TRANSFER STATION CAPITAL RESERVE	0.00	0.00	0.00	0.00	16,280.00	24,000.00
Item 2390	SHARE OF JOINT ACTIVITY, OTHER GOVRNMNTS					
SHARE OF JOINT ACTIVITY, OTHER GOVRNMNTS	7,365.54	8,681.10	11,000.00	11,000.00	9,138.00	11,000.00
Item 2401	INTEREST AND EARNINGS					
INTEREST AND EARNINGS	110,822.71	128,519.84	50,375.00	50,375.00	79,007.07	110,000.00
Item 2410	RENTAL OF REAL PROPERTY					
RENTAL OF REAL PROPERTY	21,600.00	22,300.00	21,600.00	21,600.00	15,700.00	21,600.00
Item 2540	BINGO LICENSES					
BINGO LICENSES	714.18	572.87	100.00	100.00	233.21	350.00
Item 2544	DOG LICENSES					
DOG LICENSES	6,429.50	6,352.00	6,500.00	6,500.00	4,240.50	6,500.00
Item 2590	PERMITS, OTHER					
PERMITS, OTHER	520.00	520.00	300.00	300.00	310.00	520.00
Item 2610	FINES AND FOREFEITED BAIL					
FINES AND FOREFEITED BAIL	101,247.00	78,966.00	80,000.00	80,000.00	63,047.75	95,000.00
Item 2651	SALE OF REFUSE FOR RECYCLING					
SALE OF REFUSE FOR RECYCLING	12,160.20	9,239.92	13,000.00	13,000.00	8,272.21	11,000.00
Item 2665	SALES OF EQUIPMENT					
SALES OF EQUIPMENT	14,440.00	10,315.00	0.00	0.00	3,190.00	2,000.00
Item 2680	INSURANCE RECOVERIES					
INSURANCE RECOVERIES	4,077.15	12,581.35	0.00	0.00	7,418.65	5,000.00
Item 2701	REFUNDS OF PRIOR YRS EXPENDITU					
REFUNDS OF PRIOR YRS EXPENDITURE	15,055.94	37,471.46	0.00	0.00	685.52	0.00
Item 2704	EMPLOYEE CONTRIBUTIONS					
EMPLOYEE CONTRIBUTIONS	70,317.96	82,582.78	75,000.00	75,000.00	64,493.06	82,912.00
Item 2705	GIFTS AND DONATIONS					
GIFTS AND DONATIONS	44,251.17	26,914.92	40,000.00	40,000.00	745.00	40,000.00
Item 2706	GRANTS FROM LOCAL GOVERNMENTS					
GRANTS FROM LOCAL GOVERNMENTS	0.00	6,000.00	0.00	14,010.00	18,216.96	0.00
Item 2770	MISCELLANEOUS REVENUE					
MISCELLANEOUS REVENUE	3,475.41	3,225.00	0.00	102,399.00	145,669.87	0.00

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Fund A	GENERAL FUND					
Type R	Revenue					
Item 2801	INTERFUND TRANSFERS					
INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	5,000.00
Item 3001	STATE REVENUE SHARING (PER CAP					
NYS AID & INCENTIVES FOR MUNICIPALITIES (AIM)	19,953.00	21,349.00	19,950.00	19,950.00	19,953.00	24,141.00
Item 3005	MORTGAGE TAX					
MORTGAGE TAX	231,322.61	322,083.14	250,000.00	250,000.00	68,319.85	310,000.00
Item 3089	OTHER STATE AID					
OTHER STATE AID	2,611.67	61,438.98	0.00	0.00	4,188.00	2,792.00
Item 3389	DC SCHOOL BUS PROGRAM					
DC SCHOOL BUS PROGRAM	8,330.00	15,322.50	0.00	0.00	8,987.50	18,000.00
Item 4089	GENERAL GOVERNMENT AID					
FEDERAL AID OTHER ARPA	173,315.07	0.00	0.00	0.00	0.00	0.00
Item 4960	EMERGENCY DISASTER ASSISTANCE					
EMERGENCY DISASTER ASSISTANCE	31,592.78	0.00	0.00	0.00	0.00	0.00
Item 4999	APPROPRIATED FUND BALANCE					
APPROPRIATED FUND BALANCE	0.00	0.00	80,225.00	80,225.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS					
INTERFUND TRANSFERS	5,000.00	21,068.98	5,000.00	5,000.00	0.00	0.00
Total Type R Revenue	(5,143,476.04)	(5,203,612.86)	(5,101,700.00)	(5,221,080.00)	(4,807,839.56)	(5,605,546.00)
Type E	Expense					
Item 1010	TOWN BOARD					
TOWN BOARD.PERSONAL SERVICES	58,150.69	69,706.35	72,170.00	72,170.00	38,518.34	56,569.00
TOWN BOARD.CONTRACTUAL	7,243.66	17,586.40	6,400.00	6,400.00	2,041.97	6,500.00
Item 1110	JUSTICE					
JUSTICE.PERSONAL SERVICES	113,441.43	127,422.63	138,350.00	138,350.00	100,048.86	133,183.00
JUSTICE.CONTRACTUAL	8,097.01	13,173.94	9,000.00	23,010.00	5,352.09	11,500.00
Item 1220	SUPERVISOR					
SUPERVISOR.PERSONAL SERVICES	91,334.00	96,443.52	97,110.00	97,110.00	68,999.30	80,293.00
SUPERVISOR.CONTRACTUAL	8,709.34	8,102.96	8,500.00	8,500.00	5,179.60	9,800.00
Item 1320	AUDITOR					

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Fund A						
Type E						
Item 1320						
GENERAL FUND						
Expense						
AUDITOR						
AUDITOR.CONTRACTUAL	0.00	0.00	32,000.00	32,000.00	0.00	31,000.00
Item 1330						
TAX COLLECTION						
TAX COLLECTION.PERSONAL SERVICES	25,792.78	26,489.46	26,505.00	26,505.00	20,873.78	27,410.00
TAX COLLECTION.CONTRACTUAL	4,289.14	4,127.12	5,910.00	5,910.00	3,288.12	5,300.00
Item 1340						
BUDGET						
BUDGET.PERSONAL SERVICES	123,011.26	120,784.40	134,020.00	122,420.00	78,220.15	104,590.00
BUDGET.CONTRACTUAL	30,288.81	28,887.62	31,000.00	42,600.00	33,836.77	78,950.00
Item 1355						
ASSESSMENT						
ASSESSMENT.PERSONAL SERVICES	0.00	0.00	0.00	40,000.00	29,594.76	40,000.00
ASSESSMENT.CONTRACTUAL	100,829.22	122,008.05	103,000.00	63,000.00	31,812.78	49,000.00
ASSESSMENT.LEGAL NOTICES	0.00	975.00	0.00	0.00	698.25	500.00
ASSESSMENT.APPRASALS & LEGAL	156.00	0.00	0.00	0.00	0.00	8,800.00
Item 1380						
FISCAL AGENT FEES						
FISCAL AGENCIES.JE BANK CHARGES	672.00	921.00	5,000.00	5,000.00	0.00	2,500.00
Item 1410						
CLERK						
CLERK.PERSONAL SERVICES	144,699.93	148,898.41	148,425.00	148,425.00	110,209.92	148,590.00
CLERK.EQUIPMENT	0.00	1,209.00	0.00	0.00	0.00	0.00
CLERK.CONTRACTUAL	11,370.17	13,984.15	12,000.00	12,000.00	8,797.13	13,000.00
Item 1420						
ATTORNEY						
ATTORNEY.CONTRACTUAL	188,070.08	242,002.60	155,000.00	155,000.00	99,059.41	175,000.00
Item 1430						
PERSONNEL						
PERSONNEL.CONTRACTUAL	0.00	2,450.00	0.00	0.00	9,409.00	0.00
PERSONNEL.CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00	10,000.00
Item 1440						
ENGINEER						
ENGINEER.CONTRACTUAL	32,011.45	26,041.69	40,000.00	40,000.00	0.00	30,000.00
GRANT ADMIN EXPENDITURE	31,284.39	29,974.22	30,000.00	30,000.00	14,998.48	15,000.00
Item 1610						
CENTRAL PRINT AND MAILING						
CENTRAL PRINT AND MAILING.CONTRACTUAL	9,140.09	10,595.41	11,000.00	11,000.00	4,958.97	12,000.00
Item 1620						
BUILDINGS						
BUILDINGS.PERSONAL SERVICES	276,917.89	247,025.44	262,415.00	262,415.00	217,240.81	261,866.00
BUILDINGS.EQUIPMENT	30,004.81	18,497.06	24,000.00	34,202.00	32,763.63	30,000.00
BUILDINGS EQUIPMENT PARTS	3,941.31	4,000.00	4,000.00	4,000.00	3,978.27	4,000.00

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Fund A						
Type E						
Item 1620						
GENERAL FUND						
Expense						
BUILDINGS						
BUILDINGS.TRAINING, ETC.	2,915.93	3,498.86	3,750.00	3,750.00	397.13	3,750.00
BUILDINGS.OFFICE SUPPLIES	1,480.65	1,476.97	1,500.00	1,500.00	929.62	1,600.00
BUILDINGS.TELEPHONE	3,972.88	3,444.55	4,000.00	4,000.00	2,694.85	4,000.00
BUILDINGS.MAINTENANCE CONTRACT	44,683.20	45,500.81	40,000.00	40,000.00	40,893.24	49,600.00
BUILDINGS.FUEL OIL/PROPANE	42,243.82	34,332.76	50,000.00	50,000.00	37,046.27	75,000.00
BUILDINGS. ELECTRIC	36,537.17	65,009.62	65,000.00	99,400.00	57,560.93	100,000.00
BUILDINGS.WATER & SEWER	4,127.16	2,969.04	5,000.00	5,000.00	4,312.67	4,100.00
BUILDINGS.CLEANING & PAPER SUPPLIES	9,000.80	7,060.74	7,000.00	7,000.00	7,100.19	9,500.00
BUILDINGS.LEASE/RENTAL AGREEMENTS	2,456.27	2,492.48	2,000.00	2,000.00	1,437.60	3,000.00
BUILDINGS.VEHICLE GAS & MAINT	24,972.00	18,951.11	20,000.00	20,000.00	19,180.04	23,000.00
BUILDINGS.BLDG MAINT & REPAIRS	32,576.31	34,183.93	25,000.00	25,000.00	22,070.84	80,000.00
Item 1650						
CENTRAL COMMUN						
CENTRAL COMMUN.EQUIPMENT	0.00	0.00	0.00	13,190.00	13,190.00	0.00
CENTRAL COMMUN.CONTRACTUAL	4,920.49	4,548.40	5,000.00	26,768.00	10,562.41	5,200.00
Item 1670						
CENTRAL PRINTING AND MAILING						
CENTRAL PRINTING AND MAILING.CONTRACTUAL	12,931.00	11,560.00	14,500.00	4,500.00	2,658.00	16,000.00
CENTRAL PRINTING AND MAILING.POSTAGE	0.00	0.00	0.00	10,000.00	5,000.00	0.00
Item 1680						
CENTRAL DATA PROCESSING						
CENTRAL DATA PROCESSING.EQUIPMENT	2,016.95	24,618.85	5,975.00	22,807.00	5,664.16	25,000.00
CENTRAL DATA PROCESSING.CONTRACTUAL	37,813.09	35,778.60	38,000.00	38,000.00	48,970.66	108,625.00
Item 1910						
UNALLOCATED INSURANCE						
UNALLOCATED INSURANCE	135,277.56	145,064.89	150,000.00	150,000.00	161,777.39	165,000.00
Item 1920						
MUNICIPAL ASSOCIATION DUES						
MUNICIPAL ASSOCIATION DUES	1,350.00	1,395.00	1,400.00	1,400.00	1,395.00	1,450.00
Item 1930						
JUDGMENTS & CLAIMS						
JUDGMENTS & CLAIMS	11,707.76	14,162.94	15,000.00	15,000.00	0.00	15,000.00
Item 1980						
MTA TAX						
MTA TAX.CONTRACTUAL	3,481.31	1,959.34	6,340.00	6,340.00	2,104.09	6,340.00
Item 1990						
CONTINGENT ACCOUNT						
CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	50,000.00

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Fund A						
GENERAL FUND						
Type E						
Expense						
Item 3310						
TRAFFIC CONTROL						
TRAFFIC CONTROL.EQUIPMENT	0.00	20,000.00	20,000.00	20,000.00	2,311.20	20,000.00
TRAFFIC CONTROL.CONTRACTUAL	9,777.35	9,176.99	10,000.00	10,000.00	5,346.88	10,000.00
Item 3510						
CONTROL OF DOGS						
CONTROL OF DOGS.PERSONAL SERVICES	20,000.00	20,000.00	20,000.00	20,000.00	13,999.98	20,000.00
CONTROL OF DOGS.CONTRACTUAL	1,819.90	534.20	2,000.00	2,000.00	81.31	2,000.00
Item 4540						
AMBULANCE						
AMBULANCE.CONTRACTUAL	539,865.00	561,480.00	583,950.00	583,950.00	485,680.00	616,152.00
Item 5010						
SUPT. OF HIGHWAYS						
SUPT. OF HIGHWAYS.PERSONAL SERVICES	128,457.47	134,853.78	147,510.00	147,510.00	105,286.29	147,365.00
SUPT. OF HIGHWAYS.CONTRACTUAL	3,667.84	3,141.16	4,500.00	4,500.00	1,889.03	4,000.00
Item 5132						
GARAGE						
GARAGE.EQUIPMENT	13,760.00	14,500.00	14,500.00	15,195.00	15,195.00	9,000.00
GARAGE.CONTRACTUAL	13,450.56	9,737.10	12,500.00	11,805.00	7,741.90	14,000.00
Item 5182						
STREET LIGHTING						
STREET LIGHTING.CONTRACTUAL	4,694.84	3,897.09	6,500.00	6,500.00	2,311.41	4,100.00
Item 6772						
PROGRAMS FOR THE AGING						
PROGRAMS FOR THE AGING.PERSONAL SERVICES	4,087.53	5,298.57	6,135.00	6,135.00	3,895.61	6,315.00
PROGRAMS FOR THE AGING.CONTRACTUAL	4,659.17	3,609.64	5,000.00	5,000.00	1,117.70	8,000.00
Item 7020						
RECREATION ADMINISTRATION						
RECREATION ADMINISTRATION.PERSONAL SERVICES	169,796.42	159,391.07	187,865.00	187,865.00	123,604.43	158,966.00
RECREATION ADMINISTRATION.CONTRACTUAL	12,930.19	16,520.21	18,000.00	18,000.00	10,409.59	18,000.00
Item 7110						
PARKS						
PARKS.PERSONAL SERVICES	102,432.37	109,045.87	112,490.00	112,490.00	82,783.75	119,510.00
PARKS.EQUIPMENT	26,985.10	219,641.76	1,400.00	1,400.00	1,276.05	0.00
PARKS.EQUIPMENT. PARTS	4,000.00	4,011.61	4,000.00	4,000.00	2,699.40	4,000.00
PARKS.TRAINING, ETC.	1,039.98	877.94	1,100.00	1,100.00	0.00	1,100.00
PARKS.MAINTENANCE CONTRACT	28,434.54	41,525.54	41,000.00	41,000.00	41,169.43	41,000.00
PARKS. ELECTRIC	2,164.54	3,866.36	3,000.00	6,200.00	4,623.90	4,000.00
PARKS.PERMITS-DEC. ETC.	26,050.72	24,605.00	18,000.00	18,000.00	16,573.20	26,000.00
Item 7145						
TEEN CENTER						

TOWN OF PAWLING

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Account Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage
Fund A						
GENERAL FUND						
Type E						
Expense						
Item 7145						
TEEN CENTER						
TEEN CENTER.PERSONAL SERVICES	0.00	0.00	2,200.00	2,200.00	0.00	2,200.00
TEEN CENTER.EQUIPMENT	479.84	0.00	0.00	0.00	0.00	0.00
TEEN CENTER.CONTRACTUAL	3,215.64	3,293.11	3,500.00	3,500.00	3,542.82	2,400.00
Item 7230						
BEACH & POOL						
BEACH & POOL.PERSONAL SERVICES	83,529.20	79,361.05	80,000.00	80,000.00	74,314.06	80,000.00
BEACH & POOL.EQUIPMENT	0.00	13,450.00	0.00	0.00	0.00	0.00
BEACH & POOL.CONTRACTUAL	4,792.49	3,958.13	5,000.00	5,000.00	6,771.98	10,000.00
Item 7250						
GOLF COURSE - GROUNDS						
GOLF COURSE - GROUNDS.PERSONAL SERVICES	83,401.45	92,073.46	94,030.00	94,030.00	73,822.34	96,822.00
GOLF COURSE - GROUNDS.EQUIPMENT	8,847.47	9,362.20	0.00	0.00	0.00	25,000.00
GOLF COURSE - GROUNDS.TRAINING, ETC.	0.00	702.20	825.00	825.00	156.60	825.00
GOLF COURSE - GROUNDS.MAINTENANCE CONTRACT	24,647.62	29,082.30	35,300.00	35,300.00	32,828.00	37,000.00
GOLF COURSE - GROUNDS.FUEL OIL/PROPANE	2,572.20	1,280.66	3,000.00	3,000.00	229.52	3,000.00
GOLF COURSE - GROUNDS ELECTRIC	3,772.75	3,960.76	4,000.00	6,400.00	3,828.57	4,200.00
GOLF COURSE - GROUNDS.WATER & SEWER	1,258.20	1,252.47	1,800.00	1,800.00	972.22	1,800.00
GOLF COURSE - GROUNDS.VEHICLE GAS & MAINT	5,450.00	7,787.21	8,000.00	8,000.00	7,358.78	8,500.00
GOLF COURSE - GROUNDS.LICENSES	0.00	900.00	450.00	450.00	460.13	1,200.00
GOLF COURSE - GROUNDS.GREENS SUPPLIES	2,939.46	4,816.80	3,000.00	3,000.00	3,012.41	3,500.00
GOLF COURSE - GROUNDS.FERTILIZER & CHEMICALS	19,787.80	17,480.67	22,000.00	22,000.00	23,069.95	23,000.00
GOLF COURSE - GROUNDS.OTHER GOLF COURSE SUPPLIES	2,181.23	2,479.79	2,500.00	2,500.00	2,022.61	2,750.00
GOLF COURSE - GROUNDS.CLUB HOUSE TRAINING	495.00	0.00	0.00	0.00	0.00	0.00
Item 7260						
GOLF COURSE - CLUB HOUSE						
GOLF COURSE - CLUB HOUSE.PERSONAL SERVICES	77,576.18	79,771.77	80,565.00	80,565.00	65,973.02	82,154.00
GOLF COURSE - CLUB HOUSE.EQUIPMENT	0.00	522.34	1,280.00	1,280.00	0.00	0.00
GOLF COURSE - CLUB HOUSE.CONTRACTUAL	17,676.43	18,925.77	15,000.00	15,000.00	13,128.77	22,500.00
Item 7310						
OTHER REC PROGRAMS						

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Fund A						
GENERAL FUND						
Type E						
Expense						
Item 7310						
OTHER REC PROGRAMS						
OTHER REC PROGRAMS.PERSONAL SERVICES	41,541.52	6,081.00	3,500.00	3,500.00	0.00	3,500.00
OTHER REC PROGRAMS.CONTRACTUAL	44,423.99	55,983.55	35,000.00	35,000.00	41,613.15	70,000.00
OTHER REC PROGRAMS.TRIATHLON EXPENSES	12,946.69	14,029.73	15,000.00	15,000.00	4,197.71	15,000.00
Item 7320						
YOUTH PROGRAMS - SUMMER CAMP						
YOUTH PROGRAMS - SUMMER CAMP.PERSONAL SERVICES	106,851.62	116,343.16	108,000.00	108,000.00	107,195.43	108,000.00
YOUTH PROGRAMS - SUMMER CAMP.CONTRACTUAL	38,654.24	13,281.11	25,000.00	25,000.00	17,556.60	25,000.00
YOUTH PROGRAMS - SUMMER CAMP.SCHOLARSHIPS USED SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	40,000.00
Item 7330						
BEFORE & AFTER SCHOOL REC CLUBS						
BEFORE & AFTER SCHOOL REC CLUBS.PERSONAL SERVICES	0.00	43,666.08	42,000.00	42,000.00	30,845.76	21,000.00
BEFORE & AFTER SCHOOL REC CLUBS.CONTRACTUAL	0.00	2,256.09	2,500.00	2,500.00	334.66	2,500.00
Item 7510						
HISTORIAN						
HISTORIAN.PERSONAL SERVICES	1,500.00	1,500.00	1,500.00	1,500.00	1,153.80	1,500.00
Item 7550						
CELEBRATIONS						
CELEBRATIONS.CONTRACTUAL	2,907.73	4,667.09	3,500.00	3,500.00	3,410.50	5,000.00
Item 8160						
REFUSE AND GARBAGE						
REFUSE AND GARBAGE.PERSONAL SERVICES	85,447.93	85,632.58	90,735.00	90,735.00	72,111.06	94,294.00
REFUSE AND GARBAGE.PERSONAL SERVICES - OVERTIME	2,812.89	0.00	3,000.00	3,000.00	0.00	0.00
REFUSE AND GARBAGE.EQUIPMENT	17,431.00	9,107.00	10,000.00	10,000.00	0.00	0.00
REFUSE AND GARBAGE.CONTRACTUAL	176,858.11	164,634.87	178,000.00	178,000.00	111,205.42	180,000.00
Item 8745						
FLOOD AND EROSION CONTROL						
FLOOD AND EROSION CONTROL.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	38,000.00
Item 9010						
STATE RETIREMENT						
STATE RETIREMENT	150,189.77	190,902.44	218,840.00	218,840.00	50,332.23	223,208.00
Item 9030						
SOCIAL SECURITY						
SOCIAL SECURITY	106,533.56	108,475.04	115,600.00	115,600.00	85,237.40	112,538.00
Item 9035						
MEDICARE						
MEDICARE	25,255.96	25,575.40	27,035.00	27,035.00	20,293.45	26,319.00

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Account Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage
Fund A	GENERAL FUND					
Type E	Expense					
Item 9035	MEDICARE					
MEDICARE						
Item 9040	WORKERS COMPENSATION					
WORKERS COMPENSATION	9,890.45	11,783.00	12,675.00	12,675.00	15,341.23	9,432.00
Item 9050	UNEMPLOYMENT INSURANCE					
UNEMPLOYMENT INSURANCE	0.00	833.54	0.00	3,378.00	0.00	0.00
Item 9060	HOSPITAL & MEDICAL INSURANCE					
HOSPITAL & MEDICAL INSURANCE	588,299.52	518,251.27	616,300.00	616,300.00	430,529.00	610,000.00
EAP PROGRAM	1,950.00	1,950.00	2,040.00	2,040.00	1,950.00	2,065.00
Item 9089	EMPLOYEE HRA BENEFITS					
MEDICARE REIMBURSEMENT	35,594.60	66,777.30	30,000.00	30,000.00	13,300.00	40,320.00
EMPLOYEE BENEFIT HRA & FSA	24,577.62	2,136.23	0.00	0.00	550.00	900.00
EMPLOYEE HRA BENEFITS.HRA MVP	0.00	26,054.82	30,000.00	30,000.00	16,659.17	35,478.00
EMPLOYEE BENEFITS.HEALTH INS BUYOUT	0.00	0.00	0.00	0.00	0.00	49,500.00
Item 9710	SERIAL BONDS					
SERIAL BONDS.PRINCIPAL	62,790.50	81,661.80	82,365.00	82,365.00	82,361.95	87,186.00
SERIAL BONDS.INTEREST	54,593.26	54,235.85	51,940.00	51,940.00	48,446.36	48,930.00
Item 9730	BOND ANTICIPATION NOTES					
BOND ANTICIPATION NOTES.INTEREST	0.00	(15,800.00)	0.00	0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS					
TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	24,000.00
Item 9950	TRANSFERS TO CAPITAL PROJECT FUND					
TRANSFERS TO CAPITAL PROJECT FUND	415,947.67	21,398.00	0.00	0.00	0.00	0.00
Total Type E Expense	5,181,614.92	5,186,906.85	5,101,700.00	5,221,080.00	3,758,938.20	5,605,545.00
Fund B	TOWN OUTSIDE VILLAGE					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
REAL PROPERTY TAXES	20,000.00	40,000.00	40,000.00	40,000.00	40,000.00	197,961.00
Item 2110	ZONING FEES					
ZONING FEES	7,100.00	9,200.00	5,000.00	5,000.00	4,500.00	9,200.00
Item 2115	PLANNING BOARD FEES					

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Fund B	TOWN OUTSIDE VILLAGE					
Type R	Revenue					
Item 2115	PLANNING BOARD FEES					
PLANNING BOARD FEES	9,950.00	34,075.00	15,000.00	15,000.00	11,170.00	20,000.00
PLANNING ESCROW EARNED	81,637.69	86,151.60	75,000.00	75,000.00	81,335.60	90,000.00
Item 2401	INTEREST AND EARNINGS					
INTEREST AND EARNINGS	57,462.99	130,777.64	51,000.00	51,000.00	31,572.79	60,000.00
Item 2555	BUILDING AND ALTERATION PERMITS					
BUILDING AND ALTERATION PERMITS	337,767.73	314,572.29	330,000.00	330,000.00	214,059.99	330,000.00
Item 2590	PERMITS, OTHER					
PERMITS, ENV & OTHER	26,650.00	28,450.00	20,000.00	20,000.00	14,250.00	29,000.00
Item 2655	MINOR SALES, OTHER					
SHORT TERM RENTALS	5,850.00	0.00	0.00	0.00	8,050.00	10,000.00
Item 2701	REFUNDS OF PRIOR YRS EXPENDITU					
REFUNDS OF PRIOR YRS EXPENDITU	2,928.74	0.00	0.00	0.00	0.00	0.00
Item 2704	EMPLOYEE CONTRIBUTIONS					
EMPLOYEE CONTRIBUTIONS	1,608.23	11,718.21	11,000.00	11,000.00	13,694.00	12,328.00
Item 2770	MISCELLANEOUS REVENUE					
MISCELLANEOUS REVENUE	0.00	100.00	0.00	0.00	0.00	0.00
Item 4999	APPROPRIATED FUND BALANCE					
APPROPRIATED FUND BALANCE	0.00	0.00	157,275.00	157,275.00	0.00	210,000.00
Total Type R Revenue	(550,955.38)	(655,044.74)	(704,275.00)	(704,275.00)	(418,632.38)	(968,489.00)
Type E	Expense					
Item 1980	MTA TAX					
MTA TAX.CONTRACTUAL	595.26	356.27	1,150.00	1,150.00	381.71	1,233.00
Item 3120	POLICE					
POLICE.PERSONAL SERVICES	17,150.00	18,060.00	20,160.00	20,160.00	11,900.00	20,160.00
POLICE.CONTRACTUAL	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Item 3620	BUILDINGS					
BUILDINGS.PERSONAL SERVICES	187,576.87	197,288.24	204,640.00	204,640.00	152,634.30	203,540.00
BUILDINGS.EQUIPMENT	4,586.54	0.00	0.00	0.00	0.00	0.00
BUILDINGS.CONTRACTUAL	15,834.31	15,814.68	13,000.00	13,000.00	9,631.80	15,000.00
Item 4020	REGISTRAR/VITAL STATS					

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Fund B						
TOWN OUTSIDE VILLAGE						
Type E						
Expense						
Item 4020						
REGISTRAR/VITAL STATS						
REGISTRAR/VITAL STATS.PERSONAL SERVICES	5,070.00	5,070.00	5,070.00	5,070.00	2,919.27	3,570.00
REGISTRAR/VITAL STATS.CONTRACTUAL	471.23	30.43	500.00	500.00	0.00	500.00
Item 8010						
ZONING						
ZONING.PERSONAL SERVICES	15,434.40	16,347.47	16,345.00	16,345.00	12,598.19	16,834.00
ZONING.EQUIPMENT	0.00	604.50	0.00	0.00	0.00	0.00
ZONING.CONTRACTUAL	1,815.63	4,676.79	4,000.00	4,000.00	498.79	4,700.00
Item 8020						
PLANNING						
PLANNING.PERSONAL SERVICES	78,863.18	80,118.81	84,630.00	84,630.00	69,912.74	111,243.00
PLANNING.EQUIPMENT	0.00	604.50	0.00	0.00	0.00	0.00
PLNG REVIEW ESCROW	86,824.29	93,487.83	75,000.00	75,000.00	84,098.76	90,000.00
PLANNING.CONTRACTUAL	4,504.53	6,685.24	5,000.00	5,000.00	6,727.47	7,462.00
PLANNING TOWN PLANNER	0.00	0.00	35,000.00	35,000.00	0.00	0.00
Item 8090						
ENVIRONMENTAL CONTROL						
ENVIRONMENTAL CONTROL.PERSONAL SERVICES	6,970.00	7,509.16	7,260.00	7,260.00	6,055.25	7,414.00
ENVIRONMENTAL CONTROL.CONTRACTUAL	720.00	1,663.42	2,000.00	2,000.00	500.00	12,800.00
Item 8710						
CONSERVATION						
CONSERVATION.CONTRACTUAL	0.00	0.00	7,000.00	7,000.00	0.00	0.00
Item 9010						
STATE RETIREMENT						
STATE RETIREMENT	30,038.47	47,155.90	56,580.00	56,580.00	12,839.66	61,476.00
Item 9030						
SOCIAL SECURITY						
SOCIAL SECURITY	19,321.36	20,073.18	20,965.00	20,965.00	15,788.12	22,491.00
Item 9035						
MEDICARE						
MEDICARE	4,525.22	4,694.53	4,905.00	4,905.00	3,693.70	5,260.00
Item 9040						
WORKERS COMPENSATION						
WORKERS COMPENSATION	3,643.85	4,345.00	4,670.00	4,670.00	8,004.12	3,947.00
Item 9050						
UNEMPLOYMENT INSURANCE						
UNEMPLOYMENT INSURANCE	10,361.23	25.78	0.00	0.00	0.00	0.00
Item 9060						
HOSPITAL & MEDICAL INSURANCE						
HOSPITAL & MEDICAL INSURANCE	51,378.92	111,868.92	125,000.00	125,000.00	103,243.48	166,012.00
EAP PROGRAM	75.00	75.00	100.00	100.00	75.00	210.00
Item 9089						
EMPLOYEE HRA BENEFITS						

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Account Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage
Fund B	TOWN OUTSIDE VILLAGE					
Type E	Expense					
Item 9089	EMPLOYEE HRA BENEFITS					
EMPLOYEE BENEFIT HRA	717.92	0.00	0.00	0.00	0.00	0.00
EMPLOYEE HRA BENEFITS.HRA MVP	0.00	9,288.94	9,300.00	9,300.00	8,517.44	10,137.00
EMPLOYEE HRA BENEFITS.HEALTH INS BUYOUT	0.00	0.00	0.00	0.00	0.00	4,500.00
Item 9901	TRANSFERS TO OTHER FUNDS					
TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	200,000.00
Total Type E Expense	546,478.21	645,844.59	704,275.00	704,275.00	510,019.80	968,489.00
Fund DA	HIGHWAY TOWN WIDE					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
REAL PROPERTY TAXES	72,935.00	49,210.00	20,800.00	20,800.00	20,800.00	73,272.00
Item 2401	INTEREST AND EARNINGS					
INTEREST AND EARNINGS	3,431.34	3,667.98	0.00	0.00	2,195.47	3,700.00
Item 4999	APPROPRIATED FUND BALANCE					
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	37,964.00
Item 5031	INTERFUND TRANSFERS					
INTERFUND TRANSFERS	154,775.00	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue	(231,141.34)	(52,877.98)	(20,800.00)	(20,800.00)	(22,995.47)	(114,936.00)
Type E	Expense					
Item 5120	BRIDGES					
BRIDGES.CONTRACTUAL	0.00	26,145.00	20,800.00	20,800.00	0.00	20,000.00
Item 9730	BOND ANTICIPATION NOTES					
BOND ANTICIPATION NOTES.PRINCIPAL	164,450.00	0.00	0.00	0.00	0.00	35,000.00
BOND ANTICIPATION NOTES.INTEREST	5,755.75	0.00	0.00	0.00	0.00	21,972.00
Item 9950	TRANSFERS TO CAPITAL PROJECT FUND					
TRANSFERS TO CAPITAL PROJECT FUND	38,300.00	24,064.00	0.00	0.00	0.00	0.00
Item 9953	TRANSFER TO RESERVE FOR REPAIRS					
TRANSFER TO RESERVE FOR REPAIRS..	0.00	0.00	0.00	0.00	0.00	37,964.00

Date Prepared: 09/29/2026 04:30 PM
Report Date: 09/29/2026
Account Table:
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Fund DA						
Type E						
Total Type E Expense						
	208,505.75	50,209.00	20,800.00	20,800.00	0.00	114,936.00
Fund DB						
Type R						
Item 1001						
REAL PROPERTY TAXES	1,290,000.00	1,350,000.00	1,330,620.00	1,330,620.00	1,330,620.00	1,487,709.00
Item 1120						
NON-PROPERTY TAX DISTRIB BY CN	673,643.93	645,476.66	735,000.00	735,000.00	349,706.05	735,000.00
Item 2300						
TRANSPORTATION SERVICES, OTHER GOVTS	52,770.00	131,929.50	123,000.00	123,000.00	61,566.50	123,113.00
Item 2401						
INTEREST AND EARNINGS	78,392.37	85,100.83	57,615.00	57,615.00	38,896.77	85,000.00
Item 2590						
PERMITS, OTHER	150.00	200.00	0.00	0.00	750.00	0.00
Item 2680						
INSURANCE RECOVERIES	9,923.01	0.00	0.00	0.00	0.00	0.00
Item 2704						
EMPLOYEE CONTRIBUTIONS	16,368.56	17,117.83	14,000.00	14,000.00	20,081.27	24,251.00
Item 2770						
MISCELLANEOUS REVENUE	3,000.00	4,751.85	1,500.00	1,500.00	1,500.00	3,000.00
Item 3501						
CONSOLIDATED HIGHWAY AID	272,056.05	288,947.37	270,000.00	270,000.00	0.00	305,000.00
Item 3960						
NYS EMERGENCY DISASTER ASSISTANCE	29,156.54	0.00	0.00	0.00	0.00	0.00
Item 4960						
EMERGENCY DISASTER ASSISTANCE	192,373.65	0.00	0.00	0.00	0.00	0.00
Item 4999						
APPROPRIATED FUND BALANCE	0.00	0.00	183,100.00	183,100.00	0.00	300,000.00
Item 5031						
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	200,000.00
Total Type R						

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Account Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage
Fund DB	HIGHWAY OUTSIDE VILLAGE					
Type R	Revenue					
Revenue	(2,617,834.11)	(2,523,524.04)	(2,714,835.00)	(2,714,835.00)	(1,803,120.59)	(3,263,073.00)
Type E	Expense					
Item 1380	FISCAL AGENT FEES					
FISCAL AGENT FEES.CONTRACTUAL	890.00	965.44	5,000.00	5,000.00	0.00	1,000.00
Item 1980	MTA TAX					
MTA TAX.CONTRACTUAL	1,212.65	699.41	2,220.00	2,345.00	672.06	2,409.00
Item 5110	GENERAL REPAIRS					
GENERAL REPAIRS.PERSONAL SERVICES	538,038.32	537,224.10	541,785.00	577,440.00	444,239.31	591,832.00
GENERAL REPAIRS.PERSONAL SERVICES - OVERTIME	11,277.66	10,269.50	10,000.00	10,000.00	10,567.85	10,600.00
GENERAL REPAIRS.CONTRACTUAL	86,654.91	86,153.94	110,000.00	110,000.00	70,189.81	100,000.00
Item 5112	ROAD CONSTRUCTION					
ROAD CONSTRUCTION EQUIP & CAP	499,999.49	703,995.81	643,725.00	596,210.00	38,525.00	700,000.00
ROAD CONSTRUCTION HYDROLOGIC STUDIES	25,750.00	7,750.00	0.00	0.00	0.00	0.00
ROAD CONSTRUCTION.CONTRACTUAL	81,321.83	84,915.56	85,000.00	85,000.00	69,971.92	180,000.00
ROAD CONSTRUCTION ENGINEERING	24,545.60	22,780.59	10,000.00	10,000.00	4,189.86	0.00
Item 5130	MACHINERY					
MACHINERY.EQUIPMENT	0.00	74,176.50	0.00	0.00	0.00	0.00
MACHINERY.CONTRACTUAL	90,959.24	81,688.01	90,000.00	90,000.00	73,857.14	90,000.00
Item 5140	MISC (BRUSH & WEEDS)					
MISC (BRUSH & WEEDS).CONTRACTUAL	14,796.29	15,000.00	15,000.00	15,000.00	6,257.42	15,000.00
Item 5142	SNOW REMOVAL					
SNOW REMOVAL.PERSONAL SERVICES	7,202.25	0.00	50,000.00	0.00	0.00	0.00
SNOW REMOVAL.PERSONAL SERVICES - OVERTIME	53,149.95	65,289.72	50,000.00	100,000.00	80,173.26	70,000.00
SNOW REMOVAL.CONTRACTUAL	172,230.13	396,528.33	270,000.00	270,000.00	333,843.18	225,000.00
Item 9010	STATE RETIREMENT					
STATE RETIREMENT	76,363.00	90,074.42	106,890.00	115,895.00	23,378.86	109,519.00
Item 9030	SOCIAL SECURITY					
SOCIAL SECURITY	38,590.09	38,441.78	40,410.00	42,620.00	31,831.53	43,923.00
Item 9035	MEDICARE					
MEDICARE	9,025.11	8,990.45	9,455.00	9,975.00	7,440.25	10,272.00
Item 9040	WORKERS COMPENSATION					

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Fund DB						
Type E						
Item 9040						
WORKERS COMPENSATION	38,520.70	45,910.00	49,360.00	49,360.00	43,355.65	41,365.00
Item 9060						
HOSPITAL & MEDICAL INSURANCE	301,923.88	237,935.33	395,000.00	395,000.00	322,494.72	476,235.00
EAP PROGRAM	600.00	600.00	650.00	650.00	600.00	315.00
Item 9089						
EMPLOYEE HRA BENEFITS						
MEDICARE REIMBURSEMENT	9,304.70	14,645.10	10,000.00	10,000.00	2,241.20	15,120.00
EMPLOYEE BENEFIT HRA	8,860.30	350.13	0.00	0.00	0.00	0.00
EMPLOYEE HRA BENEFITS.HEALTH INS BUYOUT	0.00	0.00	0.00	0.00	0.00	8,000.00
Item 9710						
SERIAL BONDS						
SERIAL BONDS..	133,465.50	146,457.20	147,625.00	147,625.00	147,620.05	154,658.00
SERIAL BONDS INTEREST	80,693.54	77,175.34	72,715.00	72,715.00	67,721.68	67,826.00
Item 9951						
TRANSFER TO RESERVE FOR CAPITAL EQUIPMEN..	0.00	0.00	0.00	0.00	0.00	250,000.00
Item 9952						
TRANSFER TO RESERVE FOR CAPITAL						
TRANSFER TO RESERVE FOR CAPITAL..	0.00	0.00	0.00	0.00	0.00	100,000.00
Total Type E Expense	2,305,375.14	2,748,016.66	2,714,835.00	2,714,835.00	1,779,170.75	3,263,074.00
Fund H						
Type R						
Item 2401						
INTEREST AND EARNINGS	15,428.60	4,839.58	0.00	0.00	678.39	0.00
Item 2705						
GIFTS AND DONATIONS	0.00	5,900.00	0.00	0.00	0.00	0.00
Item 3097						
GENERAL GOVERNMENT CAPITAL PROJECT	13,897.00	0.00	0.00	0.00	0.00	0.00
Item 5031						
INTERFUND TRANSFERS	327,832.67	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue	(357,158.27)	(10,739.58)	0.00	0.00	(678.39)	0.00

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Fund H	CAPITAL PROJECTS					
Type R	Revenue					
Type E	Expense					
Item 1620	BUILDINGS					
BUILDINGS CAPITAL PAID BY ARPA FUNDS	9,846.92	0.00	0.00	0.00	0.00	0.00
Total Type E Expense	9,846.92	0.00	0.00	0.00	0.00	0.00
Fund SW2	WILLOW LAKE EST WATER DIST #2					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
REAL PROPERTY TAXES	25,820.00	28,400.00	28,430.00	28,430.00	28,430.00	35,539.00
Item 2140	METERED SALES					
METERED WATER SALES	56,224.45	48,963.01	56,000.00	56,000.00	34,371.26	89,960.00
Item 2148	INTEREST AND PENALTIES					
INTEREST AND PENALTIES - WATER RENTS	3,087.58	0.00	2,125.00	2,125.00	0.00	1,500.00
Item 2401	INTEREST AND EARNINGS					
INTEREST AND EARNINGS	3,264.75	3,527.95	1,000.00	1,000.00	1,509.79	3,600.00
Item 2701	REFUNDS OF PRIOR YRS EXPENDITU					
REFUNDS OF PRIOR YRS EXPENDITU	0.00	5,605.72	0.00	0.00	0.00	0.00
Item 4999	APPROPRIATED FUND BALANCE					
APPROPRIATED FUND BALANCE	0.00	0.00	10,000.00	10,000.00	0.00	15,000.00
Total Type R Revenue	(88,396.78)	(86,496.68)	(97,555.00)	(97,555.00)	(64,311.05)	(145,599.00)
Type E	Expense					
Item 1380	FISCAL AGENT FEES					
FISCAL AGENT FEES.CONTRACTUAL	2,272.00	718.00	3,000.00	3,000.00	0.00	2,500.00
Item 1420	ATTORNEY					
ATTORNEY.CONTRACTUAL	214.50	721.50	0.00	0.00	0.00	0.00
Item 1980	MTA TAX					
MTA TAX.CONTRACTUAL	0.00	0.19	0.00	0.00	0.00	0.00
Item 8310	WATER ADMINISTRATION					

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Fund SW2						
Type E						
Item 8310						
WATER ADMINISTRATION.PERSONAL SERVICES	0.00	168.84	0.00	0.00	0.00	0.00
WATER ADMINISTRATION.CONTRACTUAL	953.88	5,000.78	3,500.00	3,500.00	3,250.00	3,500.00
Item 8320						
SOURCE OF SUPPLY, POWER & PUMPING.EQUIPMENT	0.00	20,725.61	5,000.00	5,000.00	0.00	10,000.00
SOURCE OF SUPPLY, POWER & PUMPING.CONTRACTUAL	15,192.15	21,161.16	19,045.00	19,045.00	18,367.77	21,000.00
Item 8340						
TRANSMISSION AND DISTRIBUTION.CONTRACTUAL	28,993.44	35,366.35	30,500.00	30,500.00	28,344.91	44,351.00
TRANSMISSION AND DISTRIBUTION.GAS & ELECTRIC	0.00	0.00	0.00	0.00	0.00	13,000.00
Item 9030						
SOCIAL SECURITY	0.00	10.47	0.00	0.00	0.00	0.00
Item 9035						
MEDICARE	0.00	2.45	0.00	0.00	0.00	0.00
Item 9710						
SERIAL BONDS						
SERIAL BONDS.PRINCIPAL	10,171.00	10,378.00	10,585.00	10,585.00	10,585.00	10,793.00
SERIAL BONDS.INTEREST	2,267.80	2,118.82	1,970.00	1,970.00	1,021.79	1,812.00
Item 9730						
BOND ANTICIPATION NOTES						
BOND ANTICIPATION NOTES.PRINCIPAL	7,770.00	7,767.00	7,770.00	7,770.00	0.00	7,770.00
BOND ANTICIPATION NOTES.INTEREST	12,884.01	11,436.73	11,185.00	11,185.00	0.00	10,873.00
Item 9901						
TRANSFERS TO OTHER FUNDS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
Item 9953						
TRANSFER TO RESERVE FOR REPAIRS						
TRANSFER TO RESERVE FOR REPAIRS..	0.00	0.00	0.00	0.00	0.00	15,000.00
Total Type E Expense	85,718.78	120,575.90	97,555.00	97,555.00	61,569.47	145,599.00
Fund T						
Type R						
Item 2401						
INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	458.89	0.00

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Fund T						
Type R						
Total Type R Revenue	0.00	0.00	0.00	0.00	(458.89)	0.00
Fund WL						
Type R						
Item 1001						
REAL PROPERTY TAXES	178,335.00	179,335.00	173,510.00	173,510.00	173,510.00	183,777.00
Item 2401						
INTEREST AND EARNINGS	4,611.62	5,967.32	5,830.00	5,830.00	3,393.12	5,800.00
Item 4999						
APPROPRIATED FUND BALANCE	0.00	0.00	12,000.00	12,000.00	0.00	40,000.00
Total Type R Revenue	(182,946.62)	(185,302.32)	(191,340.00)	(191,340.00)	(176,903.12)	(229,577.00)
Type E						
Item 1380						
FISCAL AGENT FEES						
FISCAL AGENT FEES.CONTRACTUAL	781.00	1,000.00	1,000.00	1,000.00	0.00	0.00
Item 8740						
SMALL WATERSHED PROTECTION DISTRICT						
SMALL WATERSHED PROTECTION DISTRICT.PERSONAL SERVICES	1,200.80	917.76	1,500.00	1,500.00	0.00	0.00
SMALL WATERSHED PROTECTION DISTRICT.EQUIPMENT	0.00	2,384.04	0.00	0.00	0.00	0.00
SMALL WATERSHED PROTECTION DISTRICT.CONTRACTUAL	0.00	110.00	12,000.00	12,000.00	4,500.00	12,000.00
Item 9710						
SERIAL BONDS						
SERIAL BONDS..	148,573.00	151,503.00	149,435.00	149,435.00	149,433.00	152,363.00
SERIAL BONDS..	31,759.29	29,583.74	27,405.00	27,405.00	14,242.67	25,214.00
Item 9953						
TRANSFER TO RESERVE FOR REPAIRS						
TRANSFER TO RESERVE FOR REPAIRS..	0.00	0.00	0.00	0.00	0.00	40,000.00
Total Type E Expense	182,314.09	185,498.54	191,340.00	191,340.00	168,175.67	229,577.00

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Grand Total	(652,054.73)	219,453.34	0.00	0.00	(1,017,065.56)	0.00