

# Budget Overview

Town Of Washington

Period being Reported 1/1/2026 to 1/1/2026

Fund	GLName	GLNumbe	Object	Sub-Acct.	Budget	Notes
<b>GENERAL FUND A</b>						
<b>APPROPRIATION ACCOUNT</b>						
10/29/2025	1010.1 - Town Board PS	10101.01.000.00			\$22,153.00	Line Item Total \$22,153.00
10/29/2025	1010.4 - Town Board CE	10104.01.000.00			\$3,000.00	Line Item Total \$3,000.00
10/29/2025	1110.1 - Justices PS	11101.01.000.00			\$20,197.00	Line Item Total \$20,197.00
10/29/2025	1110.1 - Justices PS	11101.01.000.14		JUSTICE CO	\$21,021.00	Line Item Total \$21,021.00
10/29/2025	1110.4 - Justices CE	11104.01.000.00			\$6,000.00	Line Item Total \$6,000.00
10/29/2025	1110.4 - Justices CE	11104.01.000.15		SEMINARS, C	\$1,100.00	Line Item Total \$1,100.00
10/29/2025	1220.1 - Supervisor PS	12201.01.000.00			\$22,816.00	Line Item Total \$22,816.00
10/29/2025	1220.1 - Supervisor PS	12201.01.000.16		SUPERVISOR	\$65,000.00	Line Item Total \$65,000.00
10/29/2025	1220.4 - Supervisor CE	12204.01.000.00			\$4,000.00	Line Item Total \$4,000.00
10/29/2025	1320.4 - Independent Auditing & Accounting	13204.01.000.00			\$5,000.00	Line Item Total \$5,000.00
10/29/2025	1330.1 - Tax Collector PS	13301.01.001.00	P/S		\$40,245.00	Line Item Total \$40,245.00
10/29/2025	1330.4 - Tax Collector CE	13304.01.000.00			\$250.00	Line Item Total \$250.00
10/29/2025	1355.1 - Assessors PS	13551.01.000.00			\$60,010.00	Line Item Total \$60,010.00
10/29/2025	1355.1 - Assessors PS	13551.01.000.17		ASSESSOR'S	\$19,443.00	Line Item Total \$19,443.00
10/29/2025	1355.1 - Assessors PS	13551.01.000.18		ASSESSOR'S	\$0.00	Line Item Total \$0.00
10/29/2025	1355.1 - Assessors PS	13551.01.000.19		ASSESSOR'S	\$19,089.00	Line Item Total \$19,089.00
10/29/2025	1355.2 - Assessors EQ	13552.01.000.00			\$2,000.00	Line Item Total \$2,000.00

<b>Fund</b>	<b>GLName</b>	<b>GLNumbe</b>	<b>Object</b>	<b>Sub-Acct.</b>	<b>Budget</b>	<b>Notes</b>
10/29/2025	1355.4 - Assessors CE	13554.01.000.00			\$4,300.00	Line Item Total \$4,300.00
10/29/2025	1355.4 - Assessors CE	13554.01.000.20		ASSESSORS	\$0.00	Line Item Total \$0.00
10/29/2025	1355.4 - Assessors CE	13554.01.000.21		ASSESSOR'S	\$2,200.00	Line Item Total \$2,200.00
10/29/2025	1355.4 - Assessors CE	13554.01.000.22		ASSESSOR'S	\$2,000.00	Line Item Total \$2,000.00
10/29/2025	1355.4 - Assessors CE	13554.01.000.23		ASSESSOR'S	\$8,000.00	Line Item Total \$8,000.00
10/29/2025	1410.1 - Town Clerk PS	14101.01.000.00			\$74,608.00	Line Item Total \$74,608.00
10/29/2025	1410.1 - Town Clerk PS	14101.01.000.24		DEPUTY TO	\$56,052.00	Line Item Total \$56,052.00
10/29/2025	1410.1 - Town Clerk PS	14101.01.000.25		TOWN CLER	\$0.00	Line Item Total \$0.00
10/29/2025	1410.2 - Town Clerk EQ	14102.01.000.00			\$0.00	Line Item Total \$0.00
10/29/2025	1410.4 - Town Clerk CE	14104.01.000.00			\$2,000.00	Line Item Total \$2,000.00
10/29/2025	1410.4 - Town Clerk CE	14104.01.000.26		TOWN CLER	\$3,000.00	Line Item Total \$3,000.00
10/29/2025	1420.4 - Attorney CE	14204.01.000.00			\$35,000.00	Line Item Total \$35,000.00
10/29/2025	1440.4 - Engineers Fees CE	14404.01.000.00			\$3,000.00	Line Item Total \$3,000.00
10/29/2025	14601.1 Record MGMT PS	14601.01.000.00			\$10,712.00	Line Item Total \$10,712.00
10/29/2025	1460.4 - Record MGMT Officer CE	14604.01.000.00			\$0.00	Line Item Total \$0.00
10/29/2025	1470.4 - Board of Ethics CE	14704.01.000.00			\$0.00	Line Item Total \$0.00
10/29/2025	1620.1 - Buildings PS	16201.01.000.00			\$5,000.00	Line Item Total \$5,000.00
10/29/2025	1620.2 - Buildings EQ	16202.01.000.00			\$4,000.00	Line Item Total \$4,000.00
10/29/2025	1620.4 - Buildings CE	16204.01.000.00			\$35,000.00	Line Item Total \$35,000.00
10/29/2025	1620.4 - Buildings CE	16204.01.000.27		BUILDINGS I	\$0.00	Line Item Total \$0.00
10/29/2025	1670.4 - Central Print/Mail	16704.01.000.00			\$3,750.00	

<b>Fund</b>	<b>GLName</b>	<b>GLNumbe</b>	<b>Object</b>	<b>Sub-Acct.</b>	<b>Budget</b>	<b>Notes</b>
						Line Item Total \$3,750.00
10/29/2025	1680.2 - Data Processing EQ	16802.01.000.00			\$3,000.00	Line Item Total \$3,000.00
10/29/2025	1680.4 - Data Processing CE	16804.01.000.00			\$5,000.00	Line Item Total \$5,000.00
10/29/2025	1680.4 - Data Processing CE	16804.01.000.28		DATA PROCE	\$30,000.00	Line Item Total \$30,000.00
10/29/2025	1910.4 - Unallocated Insurance	19104.01.000.00			\$95,000.00	Line Item Total \$95,000.00
10/29/2025	1920.4 - Municipal Associatoin Dues	19204.01.000.00			\$2,500.00	Line Item Total \$2,500.00
10/29/2025	1930.4 - Judgment & Claims	19304.01.000.00			\$0.00	Line Item Total \$0.00
10/29/2025	1950.4 - Taxes & Assessments on Municipa	19504.01.000.00			\$600.00	Line Item Total \$600.00
10/29/2025	1972.4 - County Chargebacks CE	19724.01.000.00			\$9,000.00	Line Item Total \$9,000.00
10/29/2025	1989.4 - Misc. Printing & Advertising	19894.01.000.00			\$2,000.00	Line Item Total \$2,000.00
10/29/2025	1990.4 - Contingency Account	19904.01.000.00			\$0.00	Line Item Total \$0.00
10/29/2025	3510.1 - Dog Control PS	35101.01.000.00			\$13,690.00	Line Item Total \$13,690.00
10/29/2025	3510.4 - Dog Control CE	35104.01.000.00			\$2,000.00	Line Item Total \$2,000.00
10/29/2025	5010.1 - Supt. of Highway PS	50101.01.000.00			\$77,000.00	Line Item Total \$77,000.00
10/29/2025	5010.1 - Supt. of Highway PS	50101.01.000.29		HIGHWAY SU	\$21,294.00	Line Item Total \$21,294.00
10/29/2025	5010.4 - Supt. of Highway CE	50104.01.000.00			\$2,500.00	Line Item Total \$2,500.00
10/29/2025	5132.2 - Garage EQ	51322.01.000.00			\$15,000.00	Line Item Total \$15,000.00
10/29/2025	5132.4 - Garage CE	51324.01.000.00			\$30,000.00	Line Item Total \$30,000.00
10/29/2025	5182.4 - Street Lighting CE	51824.01.000.00			\$2,500.00	Line Item Total \$2,500.00
10/29/2025	6510.4 - Veterans Services CE	65104.01.000.00			\$1,500.00	Line Item Total \$1,500.00
10/29/2025	7020.1 - Recreation Director	70201.01.000.00			\$66,781.00	Line Item Total \$66,781.00

<b>Fund</b>	<b>GLName</b>	<b>GLNumbe</b>	<b>Object</b>	<b>Sub-Acct.</b>	<b>Budget</b>	<b>Notes</b>	
10/29/2025	7020.1 - Recreation Director	70201.01.000.30		ASST REC DI	\$45,760.00		
						Line Item Total	\$45,760.00
10/29/2025	7020.4 - Rec Contractural CE	70204.01.000.00			\$3,500.00		
						Line Item Total	\$3,500.00
10/29/2025	7110.1 - Parks PS	71101.01.000.00			\$40,000.00		
						Line Item Total	\$40,000.00
10/29/2025	7110.1 - Parks PS	71101.01.000.31		POOL CARET	\$61,328.00		
						Line Item Total	\$61,328.00
10/29/2025	7110.1 - Parks PS	71101.01.000.32		PARK & POO	\$12,672.00		
						Line Item Total	\$12,672.00
10/29/2025	7110.2 - Parks EQ	71102.01.000.00			\$7,000.00		
						Line Item Total	\$7,000.00
10/29/2025	7110.4 - Parks CE	71104.01.000.00			\$75,000.00		
						Line Item Total	\$75,000.00
10/29/2025	7110.4 - Parks CE	71104.01.000.33		PARK IMPRO	\$54,800.00		
						Line Item Total	\$54,800.00
10/29/2025	7310.1 - Youth Programs PS	73101.01.000.00			\$0.00		
						Line Item Total	\$0.00
10/29/2025	7310.1 - Youth Programs PS	73101.01.000.04		REC/GYM AC	\$0.00		
						Line Item Total	\$0.00
10/29/2025	7310.1 - Youth Programs PS	73101.01.000.35		GYM ACTIVITI	\$0.00		
						Line Item Total	\$0.00
10/29/2025	7310.1 - Youth Programs PS	73101.01.000.36		LACROSSE P	\$0.00		
						Line Item Total	\$0.00
10/29/2025	7310.1 - Youth Programs PS	73101.01.000.37		SOCCER PS	\$1,200.00		
						Line Item Total	\$1,200.00
10/29/2025	7310.1 - Youth Programs PS	73101.01.000.38		SUMMER CA	\$80,000.00		
						Line Item Total	\$80,000.00
10/29/2025	7310.1 - Youth Programs PS	73101.01.000.39		REC SWIM P	\$0.00		
						Line Item Total	\$0.00
10/29/2025	7310.1 - Youth Programs PS	73101.01.000.40		TODDLER PR	\$22,000.00		
						Line Item Total	\$22,000.00
10/29/2025	7310.1 - Youth Programs PS	73101.01.000.69		BASKETBALL	\$4,000.00		
						Line Item Total	\$4,000.00
10/29/2025	7310.4 - Youth Programs CE	73104.01.000.00			\$0.00		
						Line Item Total	\$0.00
10/29/2025	7310.4 - Youth Programs CE	73104.01.000.40		TODDLER PR	\$7,000.00		
						Line Item Total	\$7,000.00
10/29/2025	7310.4 - Youth Programs CE	73104.01.000.41		BASKETBALL	\$5,000.00		
						Line Item Total	\$5,000.00
10/29/2025	7310.4 - Youth Programs CE	73104.01.000.42		SR ACTIVITIE	\$16,000.00		

<b>Fund</b>	<b>GLName</b>	<b>GLNumbe</b>	<b>Object</b>	<b>Sub-Acct.</b>	<b>Budget</b>	<b>Notes</b>
						Line Item Total \$16,000.00
10/29/2025	7310.4 - Youth Programs CE	73104.01.000.43		COMM EVEN	\$4,500.00	Line Item Total \$4,500.00
10/29/2025	7310.4 - Youth Programs CE	73104.01.000.44		GYM ACTIVITI	\$0.00	Line Item Total \$0.00
10/29/2025	7310.4 - Youth Programs CE	73104.01.000.45		LACROSSE/G	\$0.00	Line Item Total \$0.00
10/29/2025	7310.4 - Youth Programs CE	73104.01.000.46		CONCESSIO	\$0.00	Line Item Total \$0.00
10/29/2025	7310.4 - Youth Programs CE	73104.01.000.47		SOCCER	\$3,500.00	Line Item Total \$3,500.00
10/29/2025	7310.4 - Youth Programs CE	73104.01.000.48		SUMMER CA	\$8,000.00	Line Item Total \$8,000.00
10/29/2025	7410.4 - Library CE	74104.01.000.00			\$0.00	Line Item Total \$0.00
10/29/2025	8160.1 - Refuse/Garbage PS	81601.01.000.00			\$29,947.00	Line Item Total \$29,947.00
10/29/2025	8160.1 - Refuse/Garbage PS	81601.01.000.50		ASST LANDFI	\$6,365.00	Line Item Total \$6,365.00
10/29/2025	8160.2 - Refuse & Garbage EQ	81602.01.000.00			\$60,000.00	Line Item Total \$60,000.00
10/29/2025	8160.4 - Refuse/Garbage CE	81604.01.000.00			\$50,000.00	Line Item Total \$50,000.00
10/29/2025	8162.5 - Landfill Sampling	81625.01.000.00			\$8,000.00	Line Item Total \$8,000.00
10/29/2025	9010.8 - State Retirement	90108.01.000.00			\$60,132.00	Line Item Total \$60,132.00
10/29/2025	9030.8 - Social Security (Town Share)	90308.01.000.00			\$70,100.00	Line Item Total \$70,100.00
10/29/2025	9030.8 - Social Security (Town Share)	90308.01.000.81		THIRD PART	\$0.00	Line Item Total \$0.00
10/29/2025	9040.8 - Workers Comp	90408.01.000.00			\$7,716.00	Line Item Total \$7,716.00
10/29/2025	9040.8 - Workers Comp	90408.01.000.51		WORKER'S C	\$632.00	Line Item Total \$632.00
10/29/2025	9050.8 - Unemployment Insurance	90508.01.000.00			\$0.00	Line Item Total \$0.00
10/29/2025	9055.8 - Disability Insurance	90558.01.000.00			\$850.00	Line Item Total \$850.00
10/29/2025	9055.8 - Disability Insurance	90558.01.000.40		TODDLER PR	\$0.00	Line Item Total \$0.00

<b>Fund</b>	<b>GLName</b>	<b>GLNumbe</b>	<b>Object</b>	<b>Sub-Acct.</b>	<b>Budget</b>	<b>Notes</b>
10/29/2025	9055.8 - Disability Insurance	90558.01.004.00	C/E		\$0.00	Line Item Total \$0.00
10/29/2025	9060.8 - Medical Insurance (Town Share)	90608.01.000.00			\$267,437.00	Line Item Total \$267,437.00
10/29/2025	9089.8 - Benefits Retirees	90898.01.000.00			\$28,137.00	Line Item Total \$28,137.00
10/29/2025	9710.6 - Debt Service on Bond	97106.01.000.00			\$0.00	Line Item Total \$0.00
10/29/2025	9710.7 - Interest on Debt Service	97107.01.000.00			\$0.00	Line Item Total \$0.00
10/29/2025	9901.9 - Interfund Transfer	99019.01.000.00			\$0.00	Line Item Total \$0.00
10/29/2025	9950.9 - Transfers to Capt. Projects	99509.01.000.00			\$0.00	Line Item Total \$0.00
10/29/2025	9950.9 - Transfers to Capt. Projects	99509.01.000.51		WORKER'S C	\$20,000.00	Line Item Total \$20,000.00
10/29/2025	9950.9 - Transfers to Capt. Projects	99509.01.004.20	C/E	ASSESSORS	\$20,000.00	Line Item Total \$20,000.00
<b>Total</b>					<b>\$2,019,887.00</b>	
<b>REVENUE ACCOUNT</b>						
10/29/2025	1000 - Fund Balance	01000.01.000.00			\$310,000.00	Line Item Total \$310,000.00
10/29/2025	1001 - Real Property Tax	01001.01.000.00			\$1,116,736.00	Line Item Total \$1,116,736.00
10/29/2025	1081 - Other Payments in Lieu Of	01081.01.000.00			\$38,000.00	Line Item Total \$38,000.00
10/29/2025	1090 - Real Property Tax Interest & Penalty	01090.01.000.00			\$22,000.00	Line Item Total \$22,000.00
10/29/2025	1170 - Franchise Fees	01170.01.000.00			\$35,000.00	Line Item Total \$35,000.00
10/29/2025	1255 - Town Clerk Fees	01255.01.000.00			\$1,100.00	Line Item Total \$1,100.00
10/29/2025	1550 - Dog Control Fees	01550.01.000.00			\$2,000.00	Line Item Total \$2,000.00
10/29/2025	1603 - Vital Statistics Fees	01603.01.000.00			\$0.00	Line Item Total \$0.00
10/29/2025	2025 - Park and Pool	02025.01.000.00			\$35,000.00	Line Item Total \$35,000.00
10/29/2025	2025 - Park and Pool	02025.01.000.01		PARK AND P	\$0.00	Line Item Total \$0.00

<b>Fund</b>	<b>GLName</b>	<b>GLNumbe</b>	<b>Object</b>	<b>Sub-Acct.</b>	<b>Budget</b>	<b>Notes</b>
10/29/2025	2089 - Recreation Revenue	02089.01.000.00			\$0.00	Line Item Total \$0.00
10/29/2025	2089 - Recreation Revenue	02089.01.000.02		SENIOR ACTI	\$1,500.00	Line Item Total \$1,500.00
10/29/2025	2089 - Recreation Revenue	02089.01.000.03		REC/COMMU	\$3,000.00	Line Item Total \$3,000.00
10/29/2025	2089 - Recreation Revenue	02089.01.000.04		REC/GYM AC	\$0.00	Line Item Total \$0.00
10/29/2025	2089 - Recreation Revenue	02089.01.000.05		REC/LACROS	\$0.00	Line Item Total \$0.00
10/29/2025	2089 - Recreation Revenue	02089.01.000.06		REC/CONCE	\$0.00	Line Item Total \$0.00
10/29/2025	2089 - Recreation Revenue	02089.01.000.07		REC/SOCCE	\$6,000.00	Line Item Total \$6,000.00
10/29/2025	2089 - Recreation Revenue	02089.01.000.08		REC/SUMME	\$90,000.00	Line Item Total \$90,000.00
10/29/2025	2089 - Recreation Revenue	02089.01.000.09		REC/SWIMMI	\$3,000.00	Line Item Total \$3,000.00
10/29/2025	2089 - Recreation Revenue	02089.01.000.10		REC/TODDLE	\$40,700.00	Line Item Total \$40,700.00
10/29/2025	2089 - Recreation Revenue	02089.01.000.41		BASKETBALL	\$7,500.00	Line Item Total \$7,500.00
10/29/2025	2089 - Recreation Revenue	02089.01.000.80		WEDDING OF	\$0.00	Line Item Total \$0.00
10/29/2025	2130 - Refuse and Garbage Charges	02130.01.000.00			\$0.00	Line Item Total \$0.00
10/29/2025	2130 - Refuse and Garbage Charges	02130.01.000.11		DUMP FEES	\$2,500.00	Line Item Total \$2,500.00
10/29/2025	2130 - Refuse and Garbage Charges	02130.01.000.12		TRASH BAG	\$35,000.00	Line Item Total \$35,000.00
10/29/2025	2130 - Refuse and Garbage Charges	02130.01.000.13		LANDFILL BIL	\$17,000.00	Line Item Total \$17,000.00
10/29/2025	2401 - Interest & Earnings	02401.01.000.00			\$47,000.00	Line Item Total \$47,000.00
10/29/2025	2610 - Fines, Forfeits of Bail	02610.01.000.00			\$25,000.00	Line Item Total \$25,000.00
10/29/2025	2680 - Insurance Recoveries	02680.01.000.00			\$0.00	Line Item Total \$0.00
10/29/2025	2701 - Refunds from Prior Years	02701.01.000.00			\$0.00	Line Item Total \$0.00
10/29/2025	2705 - Gifts & Donations	02705.01.000.00			\$10,000.00	

Fund	GLName	GLNumbe	Object	Sub-Acct.	Budget	Notes
						Line Item Total \$10,000.00
10/29/2025	2709 - Employee Contributions	02709.01.000.00			\$25,121.00	Line Item Total \$25,121.00
10/29/2025	2750 - AIM Related Payments	02750.01.000.00			\$0.00	Line Item Total \$0.00
10/29/2025	3001 - State per Capita Aid	03001.01.000.00			\$16,730.00	Line Item Total \$16,730.00
10/29/2025	3005 - State Aid Mtg Tax	03005.01.000.00			\$130,000.00	Line Item Total \$130,000.00
<b>Total</b>					<b>\$2,019,887.00</b>	
<b>Fund Tota</b>					<b>\$4,039,774.00</b>	

### GENERAL FUND B

#### APPROPRIATION ACCOUNT

10/29/2025	1420.4 - Attorney CE	14204.02.000.00			\$20,000.00	Line Item Total \$20,000.00
10/29/2025	1620.4 - Buildings CE	16204.02.000.00			\$0.00	Line Item Total \$0.00
10/29/2025	1670.4 - Central Print/Mail	16704.02.000.00			\$3,750.00	Line Item Total \$3,750.00
10/29/2025	1680.2 - Data Processing EQ	16802.02.000.00			\$2,000.00	Line Item Total \$2,000.00
10/29/2025	1680.4 - Data Processing CE	16804.02.000.00			\$5,000.00	Line Item Total \$5,000.00
10/29/2025	1680.4 - Data Processing CE	16804.02.000.53		DATA PROCE	\$17,500.00	Line Item Total \$17,500.00
10/29/2025	1990.4 - Contingency Account	19904.02.000.00			\$0.00	Line Item Total \$0.00
10/29/2025	3120.1 - Police & Constable PS	31201.02.000.00			\$32,665.00	Line Item Total \$32,665.00
10/29/2025	3120.4 - Police & Constable CE	31204.02.000.00			\$30,000.00	Line Item Total \$30,000.00
10/29/2025	3620.1 - Safety Inspection PS	36201.02.000.00			\$59,850.00	Line Item Total \$59,850.00
10/29/2025	3620.4 - Safety Inspection CE	36204.02.000.00			\$4,000.00	Line Item Total \$4,000.00
10/29/2025	3620.4 - Safety Inspection CE	36204.02.000.54		ZONING COD	\$7,000.00	Line Item Total \$7,000.00
10/29/2025	3620.4 - Safety Inspection CE	36204.02.000.72		STR CONSUL	\$10,000.00	Line Item Total \$10,000.00

<b>Fund</b>	<b>GLName</b>	<b>GLNumbe</b>	<b>Object</b>	<b>Sub-Acct.</b>	<b>Budget</b>	<b>Notes</b>
10/29/2025	8010.1 - Zoning PS	80101.02.000.00			\$6,620.00	Line Item Total \$6,620.00
10/29/2025	8010.4 - Zoning CE	80104.02.000.00			\$2,000.00	Line Item Total \$2,000.00
10/29/2025	8010.4 - Zoning CE	80104.02.000.55		ZBA CONSUL	\$20,000.00	Line Item Total \$20,000.00
10/29/2025	8010.4 - Zoning CE	80104.02.000.56		ZBA ATTORN	\$20,000.00	Line Item Total \$20,000.00
10/29/2025	8010.8 - ZBA SS	80108.02.000.00			\$0.00	Line Item Total \$0.00
10/29/2025	8020.1 - Planning PS	80201.02.000.00			\$16,552.00	Line Item Total \$16,552.00
10/29/2025	8020.4 - Planning CE	80204.02.000.00			\$2,500.00	Line Item Total \$2,500.00
10/29/2025	8020.4 - Planning CE	80204.02.000.57		PLANNING B	\$30,000.00	Line Item Total \$30,000.00
10/29/2025	8020.4 - Planning CE	80204.02.000.58		CONSERVATI	\$1,500.00	Line Item Total \$1,500.00
10/29/2025	8020.4 - Planning CE	80204.02.000.59		HISTORIC PR	\$500.00	Line Item Total \$500.00
10/29/2025	8020.4 - Planning CE	80204.02.000.60		WETLANDS	\$5,500.00	Line Item Total \$5,500.00
10/29/2025	8020.4 - Planning CE	80204.02.000.61		PLANNING A	\$30,000.00	Line Item Total \$30,000.00
10/29/2025	8020.4 - Planning CE	80204.02.000.62		PLANNING LE	\$850.00	Line Item Total \$850.00
10/29/2025	8020.8 - Planning SS	80208.02.000.00			\$0.00	Line Item Total \$0.00
10/29/2025	9010.8 - State Retirement	90108.02.000.00			\$7,567.00	Line Item Total \$7,567.00
10/29/2025	9030.8 - Social Security (Town Share)	90308.02.000.00			\$8,971.00	Line Item Total \$8,971.00
10/29/2025	9040.8 - Workers Comp	90408.02.000.00			\$630.00	Line Item Total \$630.00
10/29/2025	9055.8 - Disability Insurance	90558.02.004.00	C/E		\$100.00	Line Item Total \$100.00
10/29/2025	9060.8 - Medical Insuance (Town Share)	90608.02.000.00			\$19,746.00	Line Item Total \$19,746.00
10/29/2025	9901.9 - Interfund Transfer	99019.02.000.00			\$455,000.00	Line Item Total \$455,000.00
<b>Total</b>					<b>\$819,801.00</b>	

Fund	GLName	GLNumbe	Object	Sub-Acct.	Budget	Notes
<b>REVENUE ACCOUNT</b>						
10/29/2025	1000 - Fund Balance	01000.02.000.00			\$318,588.00	
						Line Item Total \$318,588.00
10/29/2025	1120 - Sales Tax Distribution by County	01120.02.000.00			\$300,000.00	
						Line Item Total \$300,000.00
10/29/2025	1560 - Safety Insp Fees	01560.02.000.00			\$95,000.00	
						Line Item Total \$95,000.00
10/29/2025	1560 - Safety Insp Fees	01560.02.000.52		ZONING ADMI	\$10,000.00	
						Line Item Total \$10,000.00
10/29/2025	2001. -Park & Recreation Charges	02001.02.000.00			\$0.00	
						Line Item Total \$0.00
10/29/2025	2110 - Zoning Fees	02110.02.000.00			\$25,000.00	
						Line Item Total \$25,000.00
10/29/2025	2115 - Planning Board Fees	02115.02.000.00			\$40,000.00	
						Line Item Total \$40,000.00
10/29/2025	2401 - Interest & Earnings	02401.02.000.00			\$30,000.00	
						Line Item Total \$30,000.00
10/29/2025	2701 - Refunds from Prior Years	02701.02.000.00			\$0.00	
						Line Item Total \$0.00
10/29/2025	2709 - Employee Contributions	02709.02.000.00			\$1,213.00	
						Line Item Total \$1,213.00
				<b>Total</b>	<b>\$819,801.00</b>	
				<b>Fund Total</b>	<b>\$1,639,602.00</b>	

### HIGHWAY FUND DB

#### APPROPRIATION ACCOUNT

10/29/2025	5110.1 - General Repairs PS	51101.04.000.00			\$381,576.00	
						Line Item Total \$381,576.00
10/29/2025	5110.4 - General Repairs CE	51104.04.000.00			\$115,500.00	
						Line Item Total \$115,500.00
10/29/2025	5110.4 - General Repairs CE	51104.04.000.64		DIRT ROADS	\$115,500.00	
						Line Item Total \$115,500.00
10/29/2025	5110.8 - General Repairs SS	51108.04.000.00			\$0.00	
						Line Item Total \$0.00
10/29/2025	5112.2 - Permanent Improvement EQ	51122.04.000.00			\$0.00	
						Line Item Total \$0.00
10/29/2025	5112.2 - Permanent Improvement EQ	51122.04.000.65		KILLEARN RO	\$50,000.00	
						Line Item Total \$50,000.00
10/29/2025	5112.2 - Permanent Improvement EQ	51122.04.000.73		LEGAL FEES	\$0.00	
						Line Item Total \$0.00

<b>Fund</b>	<b>GLName</b>	<b>GLNumbe</b>	<b>Object</b>	<b>Sub-Acct.</b>	<b>Budget</b>	<b>Notes</b>
10/29/2025	5130.1 - Machinery PS	51301.04.000.00			\$76,752.00	Line Item Total \$76,752.00
10/29/2025	5130.2 - Machinery EQ	51302.04.000.00			\$323,000.00	Line Item Total \$323,000.00
10/29/2025	5130.2 - Machinery EQ	51302.04.002.500	E/Q	ARPA	\$0.00	Line Item Total \$0.00
10/29/2025	5130.4 - Machinery CE	51304.04.000.00			\$65,000.00	Line Item Total \$65,000.00
10/29/2025	5140.1 - Brush & Weeds. PS	51401.04.000.00			\$16,000.00	Line Item Total \$16,000.00
10/29/2025	5140.4 - Brush & Weeds CE	51404.04.000.00			\$16,000.00	Line Item Total \$16,000.00
10/29/2025	5140.8 - Brush & Weeds SS	51408.04.000.00			\$0.00	Line Item Total \$0.00
10/29/2025	5142.1 - Snow Removal PS	51421.04.000.00			\$65,000.00	Line Item Total \$65,000.00
10/29/2025	5142.1 - Snow Removal PS	51421.04.000.66		SNOW PS-PT	\$0.00	Line Item Total \$0.00
10/29/2025	5142.4 - Snow Removal CE	51424.04.000.00			\$260,000.00	Line Item Total \$260,000.00
10/29/2025	9010.8 - State Retirement	90108.04.000.00			\$83,813.00	Line Item Total \$83,813.00
10/29/2025	9030.8 - Social Security (Town Share)	90308.04.000.00			\$41,259.00	Line Item Total \$41,259.00
10/29/2025	9040.8 - Workers Comp	90408.04.000.00			\$21,888.00	Line Item Total \$21,888.00
10/29/2025	9055.8 - Disability Insurance	90558.04.000.00			\$500.00	Line Item Total \$500.00
10/29/2025	9060.8 - Medical Insurance (Town Share)	90608.04.000.00			\$153,256.00	Line Item Total \$153,256.00
10/29/2025	9710.6 - Debt Service on Bond	97106.04.000.00			\$40,361.00	Line Item Total \$40,361.00
10/29/2025	9710.7 - Interest on Debt Service	97107.04.000.00			\$4,602.00	Line Item Total \$4,602.00
10/29/2025	9730.6 - BAN Principal	97306.04.000.00			\$0.00	Line Item Total \$0.00
10/29/2025	9730.7 - BAN Interest	97307.04.000.00			\$0.00	Line Item Total \$0.00
10/29/2025	9901.9 - Interfund Transfer	99019.04.000.00			\$0.00	Line Item Total \$0.00
10/29/2025	9950.9 - Transfers to Capt. Projects	99509.04.000.00			\$0.00	Line Item Total \$0.00

Fund	GLName	GLNumbe	Object	Sub-Acct.	Budget	Notes	
						Line Item Total	\$0.00
<b>Total</b>					<b>\$1,830,007.00</b>		
<b>REVENUE ACCOUNT</b>							
10/29/2025	1000 - Fund Balance	01000.04.000.00			\$100,000.00	Line Item Total	\$100,000.00
10/29/2025	1001 - Real Property Tax	01001.04.000.00			\$1,068,393.00	Line Item Total	\$1,068,393.00
10/29/2025	2302 - Snow, Other Govts	02302.04.000.00			\$30,000.00	Line Item Total	\$30,000.00
10/29/2025	2401 - Interest & Earnings	02401.04.000.00			\$13,000.00	Line Item Total	\$13,000.00
10/29/2025	2650 - Sale of Surplus Scrap	02650.04.000.00			\$0.00	Line Item Total	\$0.00
10/29/2025	2665 - Sales of Equipment	02665.04.000.00			\$0.00	Line Item Total	\$0.00
10/29/2025	2680 - Insurance Recoveries	02680.04.000.00			\$0.00	Line Item Total	\$0.00
10/29/2025	2701 - Refunds from Prior Years	02701.04.000.00			\$0.00	Line Item Total	\$0.00
10/29/2025	2709 - Employee Contributions	02709.04.000.00			\$13,614.00	Line Item Total	\$13,614.00
10/29/2025	2801 - Interfund Revenues	02801.04.000.00			\$0.00	Line Item Total	\$0.00
10/29/2025	5031 - Interfund Transfer	05031.04.000.00			\$455,000.00	Line Item Total	\$455,000.00
10/29/2025	5700 - Term Bonds	05700.04.000.00			\$150,000.00	Line Item Total	\$150,000.00
<b>Total</b>					<b>\$1,830,007.00</b>		
<b>Fund Total</b>					<b>\$3,660,014.00</b>		
<b>CAPITAL PROJECTS FUND H</b>							
<b>APPROPRIATION ACCOUNT</b>							
10/29/2025	5120.2 - Bridges EQ	51202.05.000.73		LEGAL FEES	\$0.00	Line Item Total	\$0.00
10/29/2025	5120.2 - Bridges EQ	51202.05.000.74		ENGINEERIN	\$0.00	Line Item Total	\$0.00
10/29/2025	5120.2 - Bridges EQ	51202.05.000.75		USE OF MUNI	\$0.00	Line Item Total	\$0.00
10/29/2025	5120.2 - Bridges EQ	51202.05.000.76		BUILDING CO	\$0.00	Line Item Total	\$0.00

<b>Fund</b>	<b>GLName</b>	<b>GLNumbe</b>	<b>Object</b>	<b>Sub-Acct.</b>	<b>Budget</b>	<b>Notes</b>
						Line Item Total \$0.00
10/29/2025	5120.2 - Bridges EQ	51202.05.000.77		INTEREST EX	\$0.00	
						Line Item Total \$0.00
10/29/2025	8020.4 - Planning CE	80204.05.000.00			\$0.00	
						Line Item Total \$0.00
<b>Total</b>					<b>\$0.00</b>	
<b>Fund Tota</b>					<b>\$0.00</b>	
<b>FIRE PROTECTION DISTRICT SF</b>						
<b>APPROPRIATION ACCOUNT</b>						
10/29/2025	3410.4 - Fire Protection CE	34104.06.000.00			\$851,817.00	
						Line Item Total \$851,817.00
<b>Total</b>					<b>\$851,817.00</b>	
<b>REVENUE ACCOUNT</b>						
10/29/2025	1001 - Real Property Tax	01001.06.000.00			\$851,817.00	
						Line Item Total \$851,817.00
<b>Total</b>					<b>\$851,817.00</b>	
<b>Fund Tota</b>					<b>\$1,703,634.00</b>	
<b>PUBLIC LIBRARY FUND L</b>						
<b>APPROPRIATION ACCOUNT</b>						
10/29/2025	7410.4 - Library CE	74104.11.000.00			\$349,000.00	
						Line Item Total \$349,000.00
<b>Total</b>					<b>\$349,000.00</b>	
<b>REVENUE ACCOUNT</b>						
10/29/2025	1001 - Real Property Tax	01001.11.000.00			\$349,000.00	
						Line Item Total \$349,000.00
<b>Total</b>					<b>\$349,000.00</b>	
<b>Fund Tota</b>					<b>\$698,000.00</b>	
<b>Grand Total</b>					<b>\$11,741,024.00</b>	