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General Ledger No.	General Ledger Name	Sub-Account	F	Actual 2025	Budget 2025	Year to Date 10/26/2026	Adopted 2026	Requested Budget 2027 10/7/2026	Recommended 2027 10/14/2026	Preliminary 2027 10/20/2026	Preliminary 2027 10/28/2026	Plan	Notes
A FUND REVENUES													
1000.1.0.0	1000 - Fund Balance			$0.00	$289,632.57		$323,100.00	$400,000.00	$400,000.00	$400,000.00	$400,000.00	#	Using Fund Balance for 85K paving TH and 125K for Windows (150K-25K for grant) Park Cameras 15K & Water system
1001.1.0.0	1001 - Real Property Tax			$1,340,027.00	$1,340,027.00	$1,151,001.21	$1,155,961.75	$1,186,267.00	$1,181,283.70	$1,171,888.00	$1,163,314.00	#	$0.00
1081.01.000	1081 - Other Payment in Lieu of Taxes			$34,455.00	$0.00	$26,200.00	$38,000.00	$28,000.00	$28,000.00	$28,000.00	$28,000.00	#	Pilots
1090.1.0.0	1090 - Real Property Tax Interest & Penalty			$33,888.70	$20,000.00	$28,667.78	$22,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	#	
1170.1.0.0	1170 - Franchise Fees			$39,864.00	$34,000.00	$41,045.00	$35,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	#	
1255.1.0.0	1255 - Town Clerk Fees			$1,440.81	$1,000.00	$1,146.91	$1,100.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	#	
1550.1.0.0	1550 - Dog Control Fees			$2,266.00	$3,000.00	$1,185.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	#	
1603.1.0.0	1603 - Vital Statistics Fees			$304.00	$600.00	$304.00	$0.00	$0.00	$0.00	$0.00	$0.00	#	
2025.1.0.0	2025 - Park and Pool			$32,255.60	$42,004.22	$34,369.97	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00	#	
2089.1.0.0	2089 - Recreation Revenue	Concession Rent		$500.00	$0.00	$600.00	$0.00	$600.00	$600.00	$600.00	$600.00	#	
2089.1.0.10	2089 - Recreation Revenue	Toddler		$46,589.00	$36,726.21	$31,142.00	$40,700.00	$47,000.00	$47,000.00	$47,000.00	$47,000.00	#	
2089.1.0.2	2089 - Recreation Revenue	Senior Activies		$983.00	$1,500.00	$1,950.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	#	
2089.1.0.3	2089 - Recreation Revenue	Community Events		$4,113.00	$3,000.00	$781.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	#	
2089.1.0.4	2089 - Recreation Revenue	Gym Activies		$0.00	$0.00	$80.00	$0.00	$0.00	$0.00	$0.00	$0.00	#	
2089.1.0.41	2089 - Recreation Revenue	Basketball		$9,045.00	$8,300.00	$110.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	#	
2089.1.0.6	2089 - Recreation Revenue	Concession		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#	
2089.1.0.7	2089 - Recreation Revenue	Soccer		$6,691.00	$7,500.00	$5,651.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	#	
2089.1.0.8	2089 - Recreation Revenue	Summer Camp		$45,216.00	$53,000.00	$105,861.70	$101,571.66	$106,000.00	$106,000.00	$106,000.00	$106,000.00	#	
2089.1.0.9	2089 - Recreation Revenue	Swim		$1,471.50	$3,000.00	$1,100.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	#	
2089.01.000.80	2089 - Recreation Revenue	Wedding Officiant		$150.00	$0.00	$375.00	$0.00	$0.00	$0.00	$0.00	$0.00	#	
2130.1.0.0	2130 - Refuse and Garbage Charge	Dump Fees		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#	
2130.1.0.11	2130 - Refuse and Garbage Charge	Scrap		$2,967.00	$2,500.00	$2,164.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	#	
2130.1.0.12	2130 - Refuse and Garbage Charge	Trash Bags		$58,737.78	$40,000.00	$47,034.98	$35,000.00	$45,000.00	$45,000.00	$45,000.00	$45,000.00	#	

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General Ledger No.	General Ledger Name	Sub-Account	F	Actual 2025	Budget 2025	Year to Date 10/26/2026	Adopted 2026	Requested Budget 2027 10/7/2026	Recommended 2027 10/14/2026	Preliminary 2027 10/20/2026	Preliminary 2027 10/28/2026	Plan	Notes
2130.1.0.13	2130 - Refuse and Garbage Charge	Landfill Billing		$14,868.76	$17,000.00	$12,453.18	$17,000.00	$17,000.00	$17,000.00	$17,000.00	$17,000.00	#	
2401.1.0.0	2401 - Interest & Earnings			$35,334.01	$2,000.00	$41,774.31	$47,000.00	$48,000.00	$48,000.00	$48,000.00	$48,000.00	#	
2610.1.0.0	2610 - Fines, Forfeits of Bail			$18,126.50	$25,000.00	$10,952.52	$25,000.00	$24,000.00	$24,000.00	$24,000.00	$24,000.00	#	
2680.1.0.0	2680 - Insurance Recoveries			$61,692.04	$61,692.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#	
2701.1.0.0	2701 - Refunds from Prior Years			$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	#	
2705.1.0.0	2705 - Gifts & Donations			$15,997.12	$77,004.22	$5,221.23	$27,534.25	$15,000.00	$15,000.00	$15,000.00	$15,000.00	#	
2709.1.0.0	2709 - Employee Contributions			$22,312.11	$21,507.00	$19,346.10	$25,121.00	27,300.00	27,300.00	27,300.00	27,300.00	#	
3001.1.0.0	3001 - State per Capita Aid			$16,933.22	$16,730.00	$16,730.00	$16,730.00	$16,730.00	$16,730.00	$16,730.00	$16,730.00	#	
3005.1.0.0	3005 - State Aid Mtg Tax			$218,467.66	$95,000.00	$16,068.99	$130,000.00	$170,000.00	$170,000.00	$170,000.00	$170,000.00	#	
3389.01.0	3889 - State Aid Public Saftey			$47,750.00	$47,750.00	$0.00	$0.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	#	Window Grant
3897.01.0	3897.01 - State Aid Recreation			$163,000.00	$163,000.00	$0.00	$0.00	$51,965.00	$51,965.00	$51,965.00	$51,965.00	#	2027 MIG Grant Balance
4089.0.0.0.	4089 - Federal Aid - ARPA			$31,484.99	$32,133.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#	
5031.1.0.0	5031 - Interfund Transfer			$40,440.75	$0.00	$40,360.50	$0.00	$0.00	$0.00	$0.00	$0.00	#	
												#	
TOTAL	**A FUND REVENUES**			**$2,348,371.55**	**$2,444,606.60**	**$1,644,676.38**	**$2,101,318.66**	**$2,331,362.00**	**$2,326,378.70**	**$2,316,983.00**	**$2,308,409.00**		

General Ledger No.	General Ledger Name	Sub-Account		Actual 2025	Budget 2025	Year to Date 10/26/2026	Adopted 2026	Requested Budget 2027 10/7/2026	Recommended 2027 10/14/2026	REVISED Preliminary 2027 10/20/2026	10/28/2026 Preliminary 2027 10/28/2026		Notes
Fund (GENERAL FUND A) A FUND EXPENSES													
10101.1.0.0	1010.1 - Town Board PS			$20,880.00	$20,880.00	$9,229.20	$22,153.00	$22,817.00	$22,817.00	$22,817.00	$22,817.00	#	
10104.1.0.0	1010.4 - Town Board CE			$2,198.14	$3,000.00	$2,670.31	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	#	
11101.1.0.0	1110.1 - Justices PS			$19,609.20	$19,609.20	$16,830.00	$20,197.00	$20,803.00	$20,803.00	$20,803.00	$20,803.00	#	
11101.1.0.14	1110.1 - Justices PS	Court Clerk		$17,398.10	$21,423.80	$16,849.66	$21,021.00	$23,187.00	$23,187.00	$23,187.00	$23,187.00	#	
11104.1.0.0	1110.4 - Justices CE			$4,830.39	$5,955.00	$4,834.72	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	#	
11104.1.0.15	1110.4 - Justices CE - Seminars			$1,045.00	$1,045.00	$0.00	$1,100.00	$1,100.00	$1,100.00	$1,100.00	$1,100.00	#	
12201.1.0.0	1220.1 - Supervisor PS			$22,578.00	$22,578.00	$17,987.52	$22,816.00	$23,500.00	$23,500.00	$23,500.00	$23,500.00	#	
12201.1.0.16	1220.1 - Supervisor PS - Bookkeeper			$60,553.58	$60,770.00	$51,254.10	$65,000.00	$66,950.00	$66,950.00	$66,950.00	$66,950.00	#	
12204.1.0.0	1220.4 - Supervisor CE			$7,056.74	$7,100.00	$2,316.07	$4,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	#	Includes Millmans GASB
13204.1.0.0	1320.4 - Independent Auditing & Accounting			$2,358.58	$4,500.00	$762.44	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	#	Help $3,500.00
13301.1.1.0	1330.1 - Tax Collector PS	P/S		$34,237.04	$36,586.00	$29,998.95	$40,245.00	$41,452.00	$41,452.00	$41,452.00	$41,452.00	#	
13304.1.0.0	1330.4 - Tax Collector CE			$205.85	$250.00	$133.14	$250.00	$250.00	$250.00	$250.00	$250.00	#	
13551.1.0.0	1355.1 - Assessors PS			$57,378.24	$57,378.24	$47,318.10	$60,010.00	$64,811.00	$64,811.00	$63,010.00	$63,010.00	#	
13551.1.0.17	1355.1 - Assessors PS	PT Clerk - M. Moro		$18,620.94	$18,875.00	$14,992.96	$19,266.00	$20,807.00	$20,807.00	$19,844.00	$19,844.00		
13551.1.0.18	1355.1 - Assessors PS			$4,337.28	$14,467.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#	
13551.1.0.19	1355.1 - Assessors PS -	PT Data Collector - M		$17,215.99	$17,675.00	$15,104.09	$19,266.00	$20,807.00	$20,807.00	$19,844.00	$19,844.00	#	
13552.1.0.0	1355.2 - Assessors EQ			$1,257.48	$1,500.00	$1,550.64	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	#	
13554.1.0.0	1355.4 - Assessors CE			$3,635.80	$5,000.00	$4,420.87	$4,300.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	#	
13554.1.0.21	1355.4 - Assessors CE -	Data Collection Consu		$0.00	$0.00	$0.00	$2,200.00	$0.00	$0.00	$0.00	$0.00	#	
13554.1.0.22	1355.4 - Assessors CE	Training		$1,399.00	$2,000.00	$1,277.00	$2,000.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00	#	
13554.1.0.23	1355.4 - Assessors CE	Attorneys		$325.00	$10,000.00	$3,180.00	$8,000.00	$8,000.00	$8,000.00	$6,000.00	$6,000.00	#	
14101.1.0.0	1410.1 - Town Clerk PS			$72,020.34	$72,020.34	$58,830.90	$74,608.00	$76,846.00	$76,846.00	$76,846.00	$76,846.00	#	

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General Ledger No.	General Ledger Name	Sub-Account		Actual 2025	Budget 2025	Year to Date 10/26/2026	Adopted 2026	Requested Budget 2027 10/7/2026	Recommended 2027 10/14/2026	Preliminary 2027 10/20/2026	Preliminary 2027 10/28/2026		Notes
14101.1.0.24	1410.1 - Town Clerk PS -	Deputy		$55,170.19	$55,170.19	$44,193.91	$56,052.00	$57,734.00	$57,734.00	$57,734.00	$57,734.00	#	
14102.1.0.0	1410.2 - Town Clerk EQ			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#	
14104.1.0.0	1410.4 - Town Clerk CE			$2,638.54	$2,700.00	$1,581.52	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	#	
14104.1.0.26	1410.4 - Town Clerk CE -	Training		$450.00	$2,700.00	$1,453.38	$3,000.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	#	
14204.1.0.0	1420.4 - Attorney CE			$21,666.84	$35,000.00	$14,787.22	$35,000.00	$55,000.00	$55,000.00	$55,000.00	$55,000.00	#	Additioinal for Union negotiatioin $20K
14404.1.0.0	1440.4 - Engineers Fees CE			$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	#	
14604.1.0.0	14601.4 - Record Clerk PS			$3,015.00	$3,015.00	$5,562.00	$10,712.00	$8,500.00	$8,500.00	$8,500.00	$0.00	#	
14704.1.0.0	1470.4 - Board of Ethics CE			$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#	
16201.1.0.0	1620.1 - Buildings PS			$3,839.84	$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#	
16202.1.0.0	1620.2 - Buildings EQ			$611.74	$1,513.38	$1,626.65	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	#	
16204.1.0.0	1620.4 - Buildings CE			$29,651.04	$30,000.00	$61,536.75	$64,200.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00	#	
16204.1.0.27	1620.4 - Buildings CE -	Improvements		$37,090.42	$37,090.42	$0.00	$0.00	$235,000.00	$235,000.00	$235,000.00	$235,000.00	#	USING FUND BALANCE Paving Town Hall 85K, Windows 150K, (125K
16704.1.0.0	1670.4 - Central Print/Mail			$5,178.15	$5,500.00	$4,390.40	$4,250.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	#	
16802.1.0.0	1680.2 - Data Processing EQ			$2,817.46	$2,817.46	$664.02	$3,000.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	#	New computer/desktop for Bookkeeper -
16804.1.0.0	1680.4 - Data Processing CE			$10,620.10	$10,630.00	$31,314.35	$21,410.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	#	
16804.1.0.28	1680.4 - Data Processing CE	Contractual		$23,205.39	$26,552.54	$49,852.41	$57,850.00	$57,850.00	$57,850.00	$57,850.00	$57,850.00	#	includes accounting software & hosting
19104.1.0.0	1910.4 - Unallocated Insurance			$90,467.55	$90,467.55	$93,901.68	$95,000.00	$98,000.00	$98,000.00	$98,000.00	$98,000.00	#	
19204.1.0.0	1920.4 - Municipal Associatoin Dues			$2,225.00	$2,500.00	$2,045.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	#	
19304.1.0.0	1930.4 - Judgment & Claims			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#	
	19402.01 Purchase of Land			$0.00	$0.00	$3,100.00	$3,100.00	$0.00	$0.00	$0.00	$0.00	#	
19504.1.0.0	1950.4 - Taxes & Assessments on Municipal Property			$492.14	$550.00	$560.89	$600.00	$625.00	$625.00	$625.00	$625.00	#	
19724.1.0.0	1972.4 - County Chargebacks CE			$7,417.82	$9,000.00	$8,230.24	$9,000.00	$8,500.00	$8,500.00	$8,500.00	$8,500.00	#	
19894.1.0.0	1989.4 - Misc. Printing & Advertising			$818.93	$2,000.00	$566.17	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	#	
19904.1.0.0	1990.4 - Contingency Account			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#	
35101.1.0.0	3510.1 - Dog Control PS			$13,289.20	$13,291.00	$11,408.00	$13,690.00	$14,101.00	$14,101.00	$14,101.00	$14,101.00	#	

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35104.1.0.0	3510.4 - Dog Control CE			$2,028.65	$2,028.65	$2,850.00	$2,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	#	
50101.1.0.0	5010.1 - Supt. of Highway PS			$74,186.64	$74,186.64	$60,712.80	$77,000.00	$82,000.00	$80,000.00	$79,310.00	$79,310.00	#	
50101.1.0.29	5010.1 - Supt. of Highway PS	Secretary		$20,606.26	$20,606.26	$16,789.50	$21,294.00	$23,400.00	$22,358.70	$21,933.00	$21,933.00	#	
50104.1.0.0	5010.4 - Supt. of Highway CE			$1,690.99	$2,500.00	$1,542.57	$2,500.00	$2,800.00	$2,800.00	$2,800.00	$2,800.00	#	New Lamptop for Highway Sec
51322.1.0.0	5132.2 - Garage EQ			$15,706.50	$116,700.00	$3,890.00	$15,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	#	2026- $15K changed from air pressure guage
51324.1.0.0	5132.4 - Garage CE			$131,002.14	$131,057.21	$27,592.60	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	#	0
51824.1.0.0	5182.4 - Street Lighting CE			$1,803.21	$2,000.00	$1,820.86	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	#	
65104.1.0.0	6510.4 - Veterans Services CE			$896.99	$1,500.00	$0.00	$1,500.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	#	
70201.1.0.0	7020.1 - Recreation Director			$63,487.84	$63,487.84	$52,660.40	$66,781.00	$68,784.00	$68,784.00	$70,119.00	$70,119.00	#	
70201.1.0.30	7020.1 - Recreation Director	Assistant		$10,802.00	$30,000.00	$24,497.00	$45,760.00	$45,760.00	$45,760.00	$45,760.00	$45,760.00	#	2 part time workers
70204.1.0.0	7020.4 - Rec Contractural CE			$2,594.11	$3,500.00	$2,558.30	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	#	Laptop for Matt. (screen broken on
71101.1.0.0	7110.1 - Parks PS -	Lifguards		$35,389.99	$40,000.00	$37,218.46	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	#	
71101.1.0.31	7110.1 - Parks PS -	Groundskeeper (Previ		$57,659.38	$70,000.00	$45,811.02	$61,328.00	$61,506.00	$61,506.00	$58,075.00	$58,075.00	#	2026 Matt (includes OT)
71101.1.0.31	7110.1 - Parks PS - PT	PT Groundskeeper		$0.00	$0.00	$9,096.50	$12,672.00	$12,672.00	$12,672.00	$12,672.00	$12,672.00	#	
	71101.1 - Parks PS	Overtime/Snow plowi		$0.00	$0.00	$0.00	$0.00	$3,100.00	$3,100.00	$3,100.00	$3,100.00	#	2027 Budget - Breaking out Snowplowing
71102.1.0.0	7110.2 - Parks EQ			$6,894.33	$7,000.00	$6,247.46	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	#	
71104.1.0.0	7110.4 - Parks CE			$67,641.44	$75,534.83	$78,049.51	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00	#	
71104.1.0.33	7110.4 - Parks CE -	Park Improvements		$364,538.75	$376,636.44	$54,190.83	$54,800.00	$81,965.00	$81,965.00	$81,965.00	$81,965.00	#	Cameras 15K, water system 15K, MIG Grant
73101.1.0.	7310.1 - Youth Programs PS			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#	
73101.1.0.35	7310.1 - Youth Programs PS	Gym PS		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#	
73101.1.0.37	7310.1 - Youth Programs PS	Soccer PS		$815.25	$1,000.00	$175.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	#	
73101.1.0.38	7310.1 - Youth Programs PS	Summer Camp PS		$63,541.27	$63,541.27	$101,806.10	$91,571.66	$105,400.00	$105,400.00	$105,400.00	$105,400.00	#	
73101.1.0.39	7310.1 - Youth Programs PS	Swim PS		$0.00	$2,171.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#	
73101.1.0.40	7310.1 - Youth Programs PS	Toddler PS		$20,587.89	$26,300.00	$14,919.00	$22,000.00	$29,600.00	$29,600.00	$29,600.00	$29,600.00	#	2 PT Positions
73101.1.0.69	7310.1 - Youth Programs PS	Basketball PS		$3,828.50	$3,828.50	$3,152.50	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	#	

								REVISED	10/28/2026			
General Ledger No.	General Ledger Name	Sub-Account	Actual 2025	Budget 2025	Year to Date 10/26/2026	Adopted 2026	RequestedBudget 2027 10/7/2026	Recommended 2027 10/14/2026	Preliminary 2027 10/20/2026	Preliminary 2027 10/28/2026	Plan	Notes
73104.1.0.40	7310.4 - Youth Programs CE	Toddler	$7,436.88	$7,436.88	$6,848.43	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	#	
73104.1.0.41	7310.4 - Youth Programs CE	Basketball	$7,317.40	$7,317.40	$4,530.63	$5,000.00	$5,000.00	$6,000.00	$6,000.00	$6,000.00	#	Increase due to Village Hall Rent
73104.1.0.42	7310.4 - Youth Programs CE	Senior Activities	$14,770.14	$16,000.00	$9,149.18	$16,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	#	
73104.1.0.43	7310.4 - Youth Programs CE	Community Events	$6,846.22	$6,846.22	$1,293.58	$4,500.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	#	
73104.1.0.44	7310.4 - Youth Programs CE	Gym Activities	$525.71	$525.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#	
73104.1.0.46	7310.4 - Youth Programs CE	Concession	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#	
73104.1.0.47	7310.4 - Youth Programs CE	Soccer	$3,579.15	$5,000.00	$2,557.85	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	#	
73104.1.0.48	7310.4 - Youth Programs CE	Summer Camp	$4,581.93	$5,958.73	$5,210.16	$8,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	#	
81601.1.0.0	8160.1 - Refuse/Garbage PS	Transfer Station	$29,078.40	$29,078.40	$23,616.00	$29,947.00	$30,845.00	$30,845.00	$30,845.00	$30,845.00	#	
81601.1.0.50	8160.1 - Refuse/Garbage PS	Transfer Station Subst	$4,116.84	$6,000.00	$3,192.10	$6,365.00	$6,500.00	$5,000.00	$5,000.00	$5,000.00	#	
81602.1.0.0	8160.2 - Refuse & Garbage EQ		$0.00	$2,000.00	$55,307.81	$60,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	#	
81604.1.0.0	8160.4 - Refuse/Garbage CE		$43,896.60	$50,000.00	$34,344.56	$50,000.00	$46,000.00	$46,000.00	$46,000.00	$46,000.00	#	
81625.1.0.0	8162.5 - Landfill Sampling		$5,955.00	$8,000.00	$2,345.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	#	
90108.1.0.0	9010.8 - State Retirement		$63,358.16	$68,000.00	$811.50	$60,132.00	$73,844.00	$73,844.00	$73,844.00	$73,844.00	#	
90108.1.0.0	9010.8 - State Retirement - Rec		$0.00	$0.00	$0.00	$0.00	$3,274.00	$3,274.00	$3,274.00	$3,274.00	#	
90308.1.0.0	9030.8 - Social Security (Town Share)		$58,557.99	$65,732.00	$55,409.65	$70,100.00	73,985.00	72,543.00	72,086.00	72,012.00	#	$72,011.75
90408.1.0.0	9040.8 - Workers Comp		$5,006.22	$5,050.00	$7,715.86	$7,716.00	$4,786.00	$4,786.00	$4,786.00	$4,786.00	#	
90408.1.0.51	9040.8 - Workers Comp - Recreation		$418.50	$450.00	$631.07	$632.00	$201.00	$201.00	$201.00	$201.00	#	
90508.1.0.0	9050.8 - Unemployment Insurance		$0.00	$0.00	$2,383.00	$0.00	$0.00	$0.00	$0.00	$0.00	#	
90558.1.4.0	9055.8 - Disability Insurance	C/E	$588.00	$850.00	$499.00	$716.50	$700.00	$700.00	$700.00	$700.00	#	
90558.01.000.40	9055.8 - Disability Insurance - Recreation		$0.00	$0.00	$133.50	$133.50	$150.00	$150.00	$150.00	$150.00	#	
90608.1.0.0	9060.8 - Medical Insuance (Town Share)		$236,089.99	$238,572.00	$202,123.39	$267,437.00	$282,000.00	$282,000.00	$282,000.00	$282,000.00	#	20% increase
	99019 - Interfund Transfer		$3,640.00	$0.00	$34,265.21	$0.00	$0.00	$0.00	$0.00	$0.00	#	
90898.1.0.0	9089.8 - Benefits Retirees		$25,578.00	$25,600.00	$23,446.80	$28,137.00	$30,950.00	$30,950.00	$30,950.00	$30,950.00	#	$430.00*6*12 months
99509.1.0.0	9950.9 - Transfers to Capt. Projects	Highway Garage	$0.00	$0.00	$20,000.00	$20,000.00					#	

									REVISED	10/28/2026		
General Ledger No.	General Ledger Name	Sub-Account	I	Actual 2025	Budget 2025	Year to Date 10/26/2026	Adopted 2026	RequestedBudget 2027 10/7/2026	Recommended 2027 10/14/2026	Preliminary 2027 10/20/2026	Preliminary 2027 10/28/2026	ıan	Notes
99509.1.4.20	9950.9 - Transfers to Capt. Projects	Assessor's Reval		$40,000.00	$40,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	#	
TOTAL	**A FUND EXPENSES**			**$2,186,849.30**	**$2,444,606.60**	**$1,697,709.95**	**$2,103,518.66**	**$2,331,362.00**	**$2,326,378.70**	**$2,316,983.00**	**$2,308,409.00**		

								REVISED		10/28/2026			
General Ledger No.	General Ledger Name	Sub-Account	F	Actual 2025	Budget 2025	Year to Date 10/26/2026	Adopted 2026	Requested 2027 10/7/2026	Budget Recommended 2027 10/14/2026	Preliminary 2027 10/20/2026	Preliminary 2027 10/28/2026	lan	Notes
B FUND	B FUND REVENUES												
1000.2.0.0	1000 - Fund Balance			$0.00	$345,450.33		$318,588.00	$235,909.00	$235,909.00	$235,909.00	$235,909.00	#	
1120.2.0.0	1120 - Sales Tax Distribution by County			$372,777.47	$240,000.00	$289,317.87	$300,000.00	$349,500.00	$349,500.00	$352,510.00	$352,510.00	#	$0.00
1560.2.0.0	1560 - Safety Insp Fees			$126,105.97	$90,000.00	$69,850.46	$95,000.00	$95,000.00	$95,000.00	$95,000.00	$95,000.00	#	
1560.2.0.52	1560 - Safety Insp Fees	Zoning Admin (Search)		$8,925.00	$15,000.00	$10,085.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	#	
	2001 - Park & Recreation Charges			$16,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
2110.2.0.0	2110 - Zoning Fees			$30,111.65	$28,766.00	$25,097.24	$25,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	#	
2115.2.0.0	2115 - Planning Board Fees			$68,267.03	$37,500.00	$18,155.11	$40,000.00	$45,000.00	$45,000.00	$45,000.00	$45,000.00	#	
2401.2.0.0	2401 - Interest & Earnings			$21,869.13	$2,000.00	$17,849.05	$30,000.00	$22,000.00	$22,000.00	$22,000.00	$22,000.00	#	
2705.2.0.0	2705 - Gifts & Donations			$3,360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#	
2709.2.0.0	2709 - Employee Contributions			$1,139.34	$1,936.00	$979.65	$1,213.00	$1,450.00	$1,450.00	$1,450.00	$1,450.00	#	
3389.02	3389 - State Aid Public Safety			$0.00	$0.00	$3,743.04	$3,743.04	$0.00	$0.00	$0.00	$0.00	#	
TOTAL	**B FUND REVENUES**			**$648,555.59**	**$760,652.33**	**$435,077.42**	**$823,544.04**	**$778,859.00**	**$778,859.00**	**$781,869.00**	**$781,869.00**		
B Fund	B FUND EXPENSES												
14204.2.0.0	1420.4 - Attorney CE			$6,100.09	$13,200.00	$540.00	$20,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	#	
16204.2.0.0	1620.4 - Buildings CE	Gym Rental		$674.90	$674.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#	
16704.2.0.0	1670.4 - Central Print/Mail			$1,500.00	$1,500.00	$3,000.00	$3,750.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	#	split equally between 8 fund
16802.2.0.0	1680.2 - Data Processing EQ			$0.00	$325.10	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	#	
16804.2.0.0	1680.4 - Data Processing CE			$5,738.54	$6,000.00	$6,241.23	$5,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	#	

General Ledger No.	General Ledger Name	Sub-Account	F	Actual 2025	Budget 2025	Year to Date 10/26/2026	Adopted 2026	RequestedBudget 2027 10/7/2026	Recommended 2027 10/14/2026	REVISED Preliminary 2027 10/20/2026	10/28/2026 Preliminary 2027 10/28/2026	lan	Notes
16804.2.0.53	1680.4 - Data Processing CE - Contracts			$14,787.50	$17,500.00	$15,620.70	$17,500.00	$18,000.00	$18,000.00	$18,000.00	$18,000.00	#	
19904.2.0.0	1990.4 - Contingency Account			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#	
31201.2.0.0	3120.1 - Police & Constable PS			$35,601.40	$36,220.00	$27,242.97	$32,665.00	$33,645.00	$33,645.00	$33,645.00	$33,645.00	#	
31204.2.0.0	3120.4 - Police & Constable CE			$10,277.50	$10,300.00	$9,964.10	$30,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	#	2026-additional was for patrolling Killearn
36201.2.0.0	3620.1 - Safety Inspection PS			$56,673.54	$57,000.00	$47,174.58	$59,850.00	$61,646.00	$61,646.00	$61,646.00	$61,646.00	#	
36204.2.0.0	3620.4 - Safety Inspection CE			$4,082.19	$5,000.00	$2,651.84	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	#	
36204.2.0.54	3620.4 - Safety Inspection CE -	Zoning code/General		$1,195.00	$8,000.00	$8,892.92	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	#	General Code & Attorneys Fees
36204.2.0.72	3620.4 - Safety Inspection CE	STR Consultants		$0.00	$0.00	$5,497.80	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	#	Granicus
80101.2.0.0	8010.1 - Zoning PS	Secretary		$6,795.45	$7,428.00	$3,971.17	$6,620.00	$7,282.00	$7,282.00	$10,292.00	$10,292.00	#	
80104.2.0.0	8010.4 - Zoning CE			$477.95	$1,000.00	$434.55	$2,000.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	#	
80104.2.0.55	8010.4 - Zoning CE -	ZBA Consultants		$10,593.75	$20,000.00	$3,130.00	$20,000.00	$18,000.00	$18,000.00	$18,000.00	$18,000.00	#	
80104.2.0.56	8010.4 - Zoning CE -	ZBA Attorney		$23,687.91	$23,766.00	$48,564.00	$20,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	#	
80201.2.0.0	8020.1 - Planning PS	Secretary		$14,885.85	$14,885.85	$15,464.22	$16,552.00	$18,205.00	$18,205.00	$18,205.00	$18,205.00	#	
80204.2.0.0	8020.4 - Planning CE			$2,022.99	$2,500.00	$1,087.02	$2,500.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	#	
80204.2.0.57	8020.4 - Planning CE	PB Consultants		$35,995.00	$37,000.00	$10,729.16	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	#	
80204.2.0.58	8020.4 - Planning CE -	Conservation		$2,854.00	$2,854.00	$8,562.00	$7,135.04	$5,000.00	$5,000.00	$5,000.00	$5,000.00	#	
80204.2.0.59	8020.4 - Planning CE - Historic Pre	Historic Preservation		$0.00	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	#	
80204.2.0.60	8020.4 - Planning CE -	Wetlands Consulting		$5,147.00	$6,146.00	$2,051.10	$3,608.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	#	
80204.2.0.61	8020.4 - Planning CE -	Attorney		$32,205.00	$33,500.00	$12,687.20	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	#	
80204.2.0.62	8020.4 - Planning CE	Planning Legal Notices		$0.00	$850.00	$0.00	$850.00	$850.00	$850.00	$850.00	$850.00	#	
90108.2.0.0	9010.8 - State Retirement			$7,396.24	$7,397.00	$406.63	$7,567.00	$11,815.00	$11,815.00	$11,815.00	$11,815.00	#	
90308.2.0.0	9030.8 - Social Security (Town Share)			$8,091.79	$8,263.00	$7,236.32	$8,971.00	9,240.00	9,240.00	9,240.00	9,240.00	#	$9,239.52
90408.2.0.0	9040.8 - Workers Comp			$3,345.67	$3,500.00	$629.21	$630.00	$2,526.00	$2,526.00	$2,526.00	$2,526.00	#	
90558.2.4.0	9055.8 - Disability Insurance	C/E		$59.90	$59.90	$83.90	$100.00	$150.00	$150.00	$150.00	$150.00	#	
90608.2.0.0	9060.8 - Medical Insuance (Town Share)			$12,013.68	$22,844.10	$10,819.27	$19,746.00	$17,000.00	$17,000.00	$17,000.00	$17,000.00	#	20% increase

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General Ledger No.	General Ledger Name	Sub-Account	F	Actual 2025	Budget 2025	Year to Date 10/26/2026	Adopted 2026	RequestedBudget 2027 10/7/2026	Recommended 2027 10/14/2026	Preliminary 2027 10/20/2026	Preliminary 2027 10/28/2026	ıan	Notes
95019.2.0.0	9501.9 - Transfer to Highway Fund			$350,000.00	$412,438.48	$455,000.00	$455,000.00	$425,000.00	$425,000.00	$425,000.00	$425,000.00	#	
TOTAL	**B FUND EXPENSES**			**$652,202.84**	**$760,652.33**	**$707,681.89**	**$823,544.04**	**$778,859.00**	**$778,859.00**	**$781,869.00**	**$781,869.00**		

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General Ledger No.	General Ledger Name	Sub-Account	Actual 2025	Budget 2025	Year to Date 10/26/2026	Adopted 2026	RequestedBudget 2027 10/7/2026	Recommended 2027 10/14/2026	Preliminary 2027 10/20/2026	Preliminary 2027 10/28/2026		Notes
DB Fund	DB FUND REVENUE											
1000.4.0.0	1000 - Fund Balance		$0.00	$125,738.93	$0.00	$100,000.00	$200,000.00	$200,000.00	$125,000.00	$125,000.00	#	
1001.4.0.0	1001 - Real Property Tax		$898,905.00	$898,905.00	$1,068,393.00	$1,068,393.00	$1,371,551.00	$1,251,551.00	$1,151,551.00	$1,151,551.00	#	$0.00
2302.4.0.0	2302 - Snow, Other Govts		$37,032.50	$30,000.00	$60,804.00	$60,804.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	#	
2401.4.0.0	2401 - Interest & Earnings		$8,397.75	$15.00	$19,191.02	$13,000.00	$18,000.00	$18,000.00	$18,000.00	$18,000.00	#	
2650.4.0.0	2650 - Sale of Surplus Scrap		$219.20	$0.00	$424.20	$0.00	$500.00	$500.00	$500.00	$500.00	#	
2665.4.0.0	2665 - Sales of Equipment		$16,754.21	$16,754.21	$11,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	#	
2680.4.0.0	2680 - Insurance Recoveries		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#	
2701.4.0.0	2701 - Refunds from Prior Years		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#	
2709.4.0.0	2709 - Employee Contributions		$11,509.77	$10,172.00	$10,631.15	$13,614.00	$16,100.00	$16,100.00	$16,100.00	$16,100.00	#	
2770.4.0.0	2770 - Unclassified Revenues		$1,170.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#	
3089.04	3089 - State Aid Other		$0.00	$0.00	$3,510.00	$0.00	$0.00	$0.00	$0.00	$0.00	#	
3501.04	3501 - State Aid (Chips)		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$325,000.00	$325,000.00	#	Grader to be purchased with CHIPS $$
3501.04	3591 - State Aid/Highway Captital	Bridge NY	$263,645.11	$263,645.11	$53,457.83	$53,457.83	$1,268,915.00	$1,268,915.00	$1,268,915.00	$1,268,915.00	#	
3960.4.0.0	3960 - State Aid Emergency Disaster Work		$101,286.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#	
4960.4.0.0	4960 - Federal Aid Emergency Work		$0.00	$0.00	$2,089.50	$0.00	$0.00	$0.00	$0.00	$0.00	#	
5031.4.0.0	5031 - Interfund Transfer		$350,000.00	$412,438.48	$2,177,600.00	$2,174,139.35	$425,000.00	$425,000.00	$425,000.00	$425,000.00	#	
5031.04.500	5031 Interfund Transfer - ARPA		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#	
5700.04.000	5700 - Term Bonds		$0.00	$0.00	$0.00	$150,000.00	$165,026.00	$165,026.00	$165,026.00	$165,026.00	#	2026 note: New Highway Truck
TOTAL	DB FUND REVENUES		$1,688,919.58	$1,757,668.73	$3,407,100.70	$3,633,408.18	$3,515,092.00	$3,395,092.00	$3,545,092.00	$3,545,092.00		

REVISED 10/28/2026

General Ledger No.	General Ledger Name	Sub-Account	F	Actual 2025	Budget 2025	Year to Date 10/26/2026	Adopted 2026	Requested Budget 2027 10/7/2026	Recommended 2027 10/14/2026	Preliminary 2027 10/20/2026	Preliminary 2027 10/28/2026	Plan	Notes
DB Fund	**DB FUND EXPENSES**												
51101.4.0.0	5110.1 - General Repairs PS			$371,658.72	$371,658.72	$300,858.04	$381,576.00	$393,024.00	$393,024.00	$393,024.00	$393,024.00	#	
51104.4.0.0	5110.4 - General Repairs CE			$77,698.03	$113,500.00	$47,340.48	$115,500.00	$135,000.00	$135,000.00	$135,000.00	$135,000.00	#	20K for Tree removal
51104.4.0.64	5110.4 - General Repairs CE	Dirt Roads		$102,846.73	$113,500.00	$77,600.92	$115,500.00	$135,000.00	$135,000.00	$135,000.00	$135,000.00	#	20K for Tree removal
51122.4.0.0	5112.2 - Permanent Improvement I	Chips		$263,645.11	$263,645.11	$432,196.23	$0.00	$0.00	$0.00	$325,000.00	$325,000.00	#	Grader purchased with CHIPS
51122.4.0.65	5112.2 - Permanent Improvement I	Killearn		$35,152.15	$50,000.00	$203.52	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	#	
	51122.04.004.78 - Bridge NY			$131,665.25	$0.00	$58,764.47	$53,457.83	$0.00	$0.00	$0.00	$0.00	#	
51301.4.0.0	5130.1 - Machinery PS			$74,437.21	$74,437.21	$60,516.00	$76,752.00	$79,055.00	$79,055.00	$79,055.00	$79,055.00	#	
51302.04.000	5130.2 - Machinery EQ			$0.00	$0.00	$0.00	$323,000.00	$425,000.00	$325,000.00	$150,000.00	$150,000.00	#	Utility Truck $100,000.00 & Pickup
51302.4.0.0.500	5130.2 - Machinery EQ	ARPA		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#	
51304.4.0.0	5130.4 - Machinery CE			$59,455.09	$64,000.00	$61,127.33	$65,000.00	$75,000.00	$65,000.00	$65,000.00	$65,000.00	#	
51401.4.0.0	5140.1 - Brush & Weeds. PS			$2,812.25	$14,000.00	$2,367.92	$16,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00	#	
51404.4.0.0	5140.4 - Brush & Weeds CE			$11,186.16	$14,000.00	$11,725.22	$16,000.00	$21,000.00	$21,000.00	$21,000.00	$21,000.00	#	
51421.4.0.0	5142.1 - Snow Removal PS			$38,635.20	$51,000.00	$37,189.15	$65,000.00	$75,000.00	$65,000.00	$65,000.00	$65,000.00	#	includes PT help if needed
51424.4.0.0	5142.4 - Snow Removal CE			$238,542.85	$246,754.21	$208,585.67	$290,804.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00	#	
90108.4.0.0	9010.8 - State Retirement			$82,622.19	$82,623.00	$3,600.45	$83,813.00	$97,839.00	$97,839.00	$97,839.00	$97,839.00	#	
90308.4.0.0	9030.8 - Social Security (Town Share)			$35,190.77	$38,812.00	$31,903.35	$41,259.00	$43,076.00	$43,076.00	$43,076.00	$43,076.00	#	$43,075.54
90408.4.0.0	9040.8 - Workers Comp			$19,556.79	$19,557.00	$21,887.86	$21,888.00	$22,095.00	$22,095.00	$22,095.00	$22,095.00	#	.
90558.4.0.0	9055.8 - Disability Insurance			$137.90	$500.00	$157.60	$500.00	$250.00	$250.00	$250.00	$250.00	#	
90608.4.0.0	9060.8 - Medical Insuance (Town Share)			$133,713.08	$133,713.08	$127,565.19	$153,256.00	$170,000.00	$170,000.00	$170,000.00	$170,000.00	#	20% Increase
97106.4.0.0	9710.6 - Debt Service on Bond			$40,360.34	$40,361.00	$40,360.34	$40,361.00	$40,361.00	$40,361.00	$40,361.00	$40,361.00	#	
97107.4.0.0	9710.7 - Interest on Debt Service			$5,751.35	$5,752.00	$4,601.08	$4,602.00	$3,451.00	$3,451.00	$3,451.00	$3,451.00	#	
97307.04	9730.6- Ban			$0.00	$0.00	$1,665,026.00	$1,665,026.00	$0.00	$0.00	$0.00	$0.00	#	

General Ledger No.	General Ledger Name	Sub-Account	F	Actual 2025	Budget 2025	Year to Date 10/26/2026	Adopted 2026	Requested 2027 10/7/2026	Budget Recommended 2027 10/14/2026	REVISED Preliminary 2027 10/20/2026	10/28/2026 Preliminary 2027 10/28/2026	lan	Notes
	97307 - Ban Interest			$62,438.48	$62,438.48	$54,113.35	$54,113.35	$0.00	$0.00	$0.00	$0.00	#	2026 Culvert Replacement BAN
99019.04.000.00	99019 - Interfund Transfer			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#	
99509.04	Transfers to Cap Project			$0.00	$0.00	$0.00	$0.00	$1,433,941.00	$1,433,941.00	$1,433,941.00	$1,433,941.00	#	Oak Summitt Culvert Replacement project
TOTAL	**DB FUND EXPENSES**			**$1,787,505.65**	**$1,760,251.81**	**$3,247,690.17**	**$3,633,408.18**	**$3,515,092.00**	**$3,395,092.00**	**$3,545,092.00**	**$3,545,092.00**		

General Ledger No.	General Ledger Name	Sub-Account	F	Actual 2025	Budget 2025	Year to Date 10/26/2026	Adopted 2026	REVISED Requested 2027 10/7/2026	Budget Recommended 2027 10/14/2026	Preliminary 2027 10/20/2026	10/28/2026 Preliminary 2027 10/28/2026	an	Notes
SF Fund	SF FUND EXPENSES												
1001.4.0.0	1001 - Real Property Tax			$739,069.00	$735,429.00	$851,517.00	$851,517.00	$869,396.00	$869,396.00	$869,396.00	$869,396.00	#	
TOTAL	SF FUND REVENUES			$739,069.00	$735,429.00	$851,517.00	$851,517.00	$869,396.00	$869,396.00	$869,396.00	$869,396.00		
DB Fund	SF FUND EXPENSES												
3410.4	3410.4 Fire Protection CE			$735,429.00	$735,429.00	$851,817.00	$851,517.00	$869,396.00	$869,396.00	$869,396.00	$869,396.00	#	
TOTAL	SF FUND EXPENSES			$735,429.00	$735,429.00	$851,817.00	$851,517.00	$869,396.00	$869,396.00	$869,396.00	$869,396.00		

General Ledger No.	General Ledger Name	Sub-Account	F	Actual 2025	Budget 2025	Year to Date 10/26/2026	Adopted 2026	REVISED Requested Budget 2027 10/7/2026	Recommended 2027 10/14/2026	Preliminary 2027 10/20/2026	Preliminary 2027 10/28/2026	Plan	Notes
Fund	LIBRARY FUND EXPENSES												
1001.11.0	1001 - Real Property Tax			$349,000.00	$349,000.00	$349,000.00	$349,000.00	$399,000.00	$399,000.00	$399,000.00	$399,000.00	#	
TOTAL	LIBRARY FUND REVENUES			$349,000.00	$349,000.00	$349,000.00	$349,000.00	$399,000.00	$399,000.00	$399,000.00	$399,000.00		
DB Fund	LIBRARY FUND EXPENSES												
74104.11.0	Library Fund CE			$349,000.00	$349,000.00	$349,000.00	$349,000.00	$399,000.00	$399,000.00	$399,000.00	$399,000.00	#	
TOTAL	LIBARY FUND EXPENSES			$349,000.00	$349,000.00	$349,000.00	$349,000.00	$399,000.00	$399,000.00	$399,000.00	$399,000.00		

A Fund Tax Levy	$1,163,314.00
DB Fund Tax Levy	$1,151,551.00
SF (Fire)	$869,396.00 ?
Total Tax Levy	$3,184,261.00
Taxable Cap Levy	$3,218,245.00
Difference Under/Over	$33,984.00 Negative means over the tax cap