

| General Ledger No. | General Ledger Name                         | Sub-Account       | Prior Year Actual<br>2024 | Actual<br>2025 | Budget<br>2025 | Year to Date<br>9/18/2026 | Adopted<br>2026 | RequestedBudget<br>2027 | Recommended<br>2027 | Preliminary<br>2027 | Adopted<br>2027 |
|--------------------|---------------------------------------------|-------------------|---------------------------|----------------|----------------|---------------------------|-----------------|-------------------------|---------------------|---------------------|-----------------|
|                    |                                             |                   |                           |                |                |                           |                 | 10/7/2026               | 10/14/2026          | 10/21/2026          | 10/28/2026      |
| 1000.1.0.0         | 1000 - Fund Balance                         |                   | \$0.00                    | \$0.00         | \$289,632.57   |                           | \$323,100.00    | \$400,000.00            |                     |                     |                 |
| 1001.1.0.0         | 1001 - Real Property Tax                    |                   | \$1,133,143.00            | \$1,340,027.00 | \$1,340,027.00 | \$1,116,736.00            | \$1,155,961.75  | \$1,186,267.00          |                     |                     |                 |
| 1081.01.000        | 1081 - Other Payment in Lieu of Taxes       |                   | \$38,000.00               | \$34,455.00    | \$0.00         | \$26,200.00               | \$38,000.00     | \$28,000.00             |                     |                     |                 |
| 1090.1.0.0         | 1090 - Real Property Tax Interest & Penalty |                   | \$21,007.04               | \$33,888.70    | \$20,000.00    | \$28,667.78               | \$22,000.00     | \$25,000.00             |                     |                     |                 |
| 1170.1.0.0         | 1170 - Franchise Fees                       |                   | \$38,495.00               | \$39,864.00    | \$34,000.00    | \$41,045.00               | \$35,000.00     | \$40,000.00             |                     |                     |                 |
| 1255.1.0.0         | 1255 - Town Clerk Fees                      |                   | \$1,760.48                | \$1,440.81     | \$1,000.00     | \$819.98                  | \$1,100.00      | \$1,000.00              |                     |                     |                 |
| 1550.1.0.0         | 1550 - Dog Control Fees                     |                   | \$2,830.50                | \$2,266.00     | \$3,000.00     | \$950.00                  | \$2,000.00      | \$2,000.00              |                     |                     |                 |
| 1603.1.0.0         | 1603 - Vital Statistics Fees                |                   | \$130.00                  | \$304.00       | \$600.00       | \$382.00                  | \$0.00          | \$0.00                  |                     |                     |                 |
| 2025.1.0.0         | 2025 - Park and Pool                        |                   | \$25,543.00               | \$32,255.60    | \$42,004.22    | \$34,084.97               | \$35,000.00     | \$35,000.00             |                     |                     |                 |
| 2089.1.0.0         | 2089 - Recreation Revenue                   | Concession Rent   | \$111.00                  | \$500.00       | \$0.00         | \$600.00                  | \$0.00          | \$600.00                |                     |                     |                 |
| 2089.1.0.10        | 2089 - Recreation Revenue                   | Toddler           | \$36,387.00               | \$46,589.00    | \$36,726.21    | \$21,092.00               | \$40,700.00     | \$47,000.00             |                     |                     |                 |
| 2089.1.0.2         | 2089 - Recreation Revenue                   | Senior Activies   | \$1,495.00                | \$983.00       | \$1,500.00     | \$1,860.00                | \$1,500.00      | \$1,500.00              |                     |                     |                 |
| 2089.1.0.3         | 2089 - Recreation Revenue                   | Community Events  | \$9,091.00                | \$4,113.00     | \$3,000.00     | \$483.00                  | \$3,000.00      | \$3,000.00              |                     |                     |                 |
| 2089.1.0.4         | 2089 - Recreation Revenue                   | Gym Activies      | \$20.00                   | \$0.00         | \$0.00         | \$80.00                   | \$0.00          | \$0.00                  |                     |                     |                 |
| 2089.1.0.41        | 2089 - Recreation Revenue                   | Basketball        | \$8,675.00                | \$9,045.00     | \$8,300.00     | \$110.00                  | \$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                  |                     |                     |                 |
| 2089.1.0.7         | 2089 - Recreation Revenue                   | Soccer            | \$6,805.90                | \$6,691.00     | \$7,500.00     | \$4,771.00                | \$6,000.00      | \$6,000.00              |                     |                     |                 |
| 2089.1.0.8         | 2089 - Recreation Revenue                   | Summer Camp       | \$53,342.70               | \$45,216.00    | \$53,000.00    | \$105,861.70              | \$101,571.66    | \$106,000.00            |                     |                     |                 |
| 2089.1.0.9         | 2089 - Recreation Revenue                   | Swim              | \$2,935.00                | \$1,471.50     | \$3,000.00     | \$1,100.00                | \$3,000.00      | \$0.00                  |                     |                     |                 |
| 2089.01.000.80     | 2089 - Recreation Revenue                   | Wedding Officiant | \$0.00                    | \$150.00       | \$0.00         | \$375.00                  | \$0.00          | \$0.00                  |                     |                     |                 |
| 2130.1.0.0         | 2130 - Refuse and Garbage Charges           | Dump Fees         | \$0.00                    | \$0.00         | \$0.00         | \$0.00                    | \$0.00          | \$0.00                  |                     |                     |                 |
| 2130.1.0.11        | 2130 - Refuse and Garbage Charges           | Scrap             | \$3,123.40                | \$2,967.00     | \$2,500.00     | \$2,363.25                | \$2,500.00      | \$2,500.00              |                     |                     |                 |
| 2130.1.0.12        | 2130 - Refuse and Garbage Charges           | Trash Bags        | \$49,603.00               | \$58,737.78    | \$40,000.00    | \$43,370.98               | \$35,000.00     | \$45,000.00             |                     |                     |                 |
| 2130.1.0.13        | 2130 - Refuse and Garbage Charges           | Landfill Billing  | \$23,440.47               | \$14,868.76    | \$17,000.00    | \$10,877.61               | \$17,000.00     | \$17,000.00             |                     |                     |                 |
| 2401.1.0.0         | 2401 - Interest & Earnings                  |                   | \$2,649.16                | \$35,334.01    | \$2,000.00     | \$37,331.19               | \$47,000.00     | \$48,000.00             |                     |                     |                 |

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|--------------------|---------------------------------|-------------|---------------------------|----------------|----------------|---------------------------|-----------------|-------------------------|---------------------|---------------------|-----------------|
|                    |                                 |             |                           |                |                |                           |                 | 10/7/2026               | 10/14/2026          | 10/21/2026          | 10/28/2026      |
| 2610.1.0.0         | 2610 - Fines, Forfeits of Bail  |             | \$25,717.13               | \$18,126.50    | \$25,000.00    | \$9,573.52                | \$25,000.00     | \$24,000.00             |                     |                     |                 |
| 2680.1.0.0         | 2680 - Insurance Recoveries     |             | \$3,496.50                | \$61,692.04    | \$61,692.04    | \$0.00                    | \$0.00          | \$0.00                  |                     |                     |                 |
| 2701.1.0.0         | 2701 - Refunds from Prior Years |             | \$1,000.00                | \$1,000.00     | \$0.00         | \$0.00                    | \$0.00          | \$0.00                  |                     |                     |                 |
| 2705.1.0.0         | 2705 - Gifts & Donations        |             | \$10,075.00               | \$15,997.12    | \$77,004.22    | \$5,221.23                | \$27,534.25     | \$15,000.00             |                     |                     |                 |
| 2709.1.0.0         | 2709 - Employee Contributions   |             | \$17,465.94               | \$22,312.11    | \$21,507.00    | \$16,630.74               | \$25,121.00     | 27,300.00               |                     |                     |                 |
| 3001.1.0.0         | 3001 - State per Capita Aid     |             | \$16,730.00               | \$16,933.22    | \$16,730.00    | \$0.00                    | \$16,730.00     | \$16,730.00             |                     |                     |                 |
| 3005.1.0.0         | 3005 - State Aid Mtg Tax        |             | \$168,077.68              | \$218,467.66   | \$95,000.00    | \$16,068.99               | \$130,000.00    | \$170,000.00            |                     |                     |                 |
| 3389.01.0          | 3889 - State Aid Public Saftey  |             | \$0.00                    | \$47,750.00    | \$47,750.00    | \$0.00                    | \$0.00          | \$25,000.00             |                     |                     |                 |
| 3897.01.0          | 3897.01 - State Aid Recreation  |             | \$0.00                    | \$163,000.00   | \$163,000.00   | \$0.00                    | \$0.00          | \$51,965.00             |                     |                     |                 |
| 4089.0.0.0.        | 4089 - Federal Aid - ARPA       |             | \$64,524.42               | \$31,484.99    | \$32,133.34    | \$0.00                    | \$0.00          | \$0.00                  |                     |                     |                 |
| 5031.1.0.0         | 5031 - Interfund Transfer       |             | \$40,384.27               | \$40,440.75    | \$0.00         | \$20,278.93               | \$0.00          | \$0.00                  |                     |                     |                 |
|                    |                                 |             |                           |                |                |                           |                 |                         |                     |                     |                 |

|              |                        |  |                       |                       |                       |                       |                       |                       |               |               |               |
|--------------|------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|
| <b>TOTAL</b> | <b>A FUND REVENUES</b> |  | <b>\$1,806,058.59</b> | <b>\$2,348,371.55</b> | <b>\$2,444,606.60</b> | <b>\$1,546,934.87</b> | <b>\$2,101,318.66</b> | <b>\$2,331,362.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|--------------|------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|

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|--------------------|---------------------|-------------|---------------------------|----------------|----------------|---------------------------|-----------------|--------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|
|--------------------|---------------------|-------------|---------------------------|----------------|----------------|---------------------------|-----------------|--------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|

**Fund (GENERAL FUND A) EXPENSES**

|              |                                            |                               |             |             |             |             |             |             |  |  |  |
|--------------|--------------------------------------------|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|--|--|
| 10101.1.0.0  | 1010.1 - Town Board PS                     |                               | \$10,442.88 | \$20,880.00 | \$20,880.00 | \$8,306.28  | \$22,153.00 | \$22,817.00 |  |  |  |
| 10104.1.0.0  | 1010.4 - Town Board CE                     |                               | \$2,666.87  | \$2,198.14  | \$3,000.00  | \$2,475.21  | \$3,000.00  | \$3,000.00  |  |  |  |
| 11101.1.0.0  | 1110.1 - Justices PS                       |                               | \$22,969.80 | \$19,609.20 | \$19,609.20 | \$15,147.00 | \$20,197.00 | \$20,803.00 |  |  |  |
| 11101.1.0.14 | 1110.1 - Justices PS                       | Court Clerk                   | \$16,180.00 | \$17,398.10 | \$21,423.80 | \$14,903.48 | \$21,021.00 | \$23,187.00 |  |  |  |
| 11104.1.0.0  | 1110.4 - Justices CE                       |                               | \$5,310.31  | \$4,830.39  | \$5,955.00  | \$4,603.62  | \$6,000.00  | \$6,000.00  |  |  |  |
| 11104.1.0.15 | 1110.4 - Justices CE - Seminars            |                               | \$0.00      | \$1,045.00  | \$1,045.00  | \$0.00      | \$1,100.00  | \$1,100.00  |  |  |  |
| 12201.1.0.0  | 1220.1 - Supervisor PS                     |                               | \$20,718.43 | \$22,578.00 | \$22,578.00 | \$16,232.64 | \$22,816.00 | \$23,500.00 |  |  |  |
| 12201.1.0.16 | 1220.1 - Supervisor PS - Bookkeeper        |                               | \$59,453.06 | \$60,553.58 | \$60,770.00 | \$46,253.70 | \$65,000.00 | \$66,950.00 |  |  |  |
| 12204.1.0.0  | 1220.4 - Supervisor CE                     |                               | \$3,629.02  | \$7,056.74  | \$7,100.00  | \$2,222.87  | \$4,000.00  | \$7,000.00  |  |  |  |
| 13204.1.0.0  | 1320.4 - Independent Auditing & Accounting |                               | \$2,834.75  | \$2,358.58  | \$4,500.00  | \$0.00      | \$5,000.00  | \$5,000.00  |  |  |  |
| 13301.1.1.0  | 1330.1 - Tax Collector PS                  | P/S                           | \$19,354.52 | \$34,237.04 | \$36,586.00 | \$27,225.45 | \$40,245.00 | \$41,452.00 |  |  |  |
| 13304.1.0.0  | 1330.4 - Tax Collector CE                  |                               | \$68.57     | \$205.85    | \$250.00    | \$133.14    | \$250.00    | \$250.00    |  |  |  |
| 13551.1.0.0  | 1355.1 - Assessors PS                      |                               | \$55,916.04 | \$57,378.24 | \$57,378.24 | \$42,701.70 | \$60,010.00 | \$64,811.00 |  |  |  |
| 13551.1.0.17 | 1355.1 - Assessors PS                      | PT Clerk - K Moro             | \$14,630.00 | \$18,620.94 | \$18,875.00 | \$13,671.50 | \$19,266.00 | \$20,807.00 |  |  |  |
| 13551.1.0.18 | 1355.1 - Assessors PS                      | PT Clerk - C. Eskdale         | \$12,728.68 | \$4,337.28  | \$14,467.00 | \$0.00      | \$0.00      | \$0.00      |  |  |  |
| 13551.1.0.19 | 1355.1 - Assessors PS -                    | M. Olivette PT Data Collector | \$16,505.50 | \$17,215.99 | \$17,675.00 | \$13,819.68 | \$19,266.00 | \$20,807.00 |  |  |  |
| 13552.1.0.0  | 1355.2 - Assessors EQ                      |                               | \$1,243.79  | \$1,257.48  | \$1,500.00  | \$1,550.64  | \$2,000.00  | \$2,000.00  |  |  |  |
| 13554.1.0.0  | 1355.4 - Assessors CE                      |                               | \$4,482.05  | \$3,635.80  | \$5,000.00  | \$4,176.33  | \$4,300.00  | \$4,500.00  |  |  |  |
| 13554.1.0.21 | 1355.4 - Assessors CE -                    | Data Collection Consultant    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$2,200.00  | \$0.00      |  |  |  |
| 13554.1.0.22 | 1355.4 - Assessors CE                      | Training                      | \$0.00      | \$1,399.00  | \$2,000.00  | \$1,277.00  | \$2,000.00  | \$1,800.00  |  |  |  |
| 13554.1.0.23 | 1355.4 - Assessors CE                      | Attorneys                     | \$3,108.48  | \$325.00    | \$10,000.00 | \$2,707.50  | \$8,000.00  | \$8,000.00  |  |  |  |
| 14101.1.0.0  | 1410.1 - Town Clerk PS                     |                               | \$70,189.80 | \$72,020.34 | \$72,020.34 | \$53,091.30 | \$74,608.00 | \$76,846.00 |  |  |  |

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|--------------------|----------------------------------------------------|--------------|---------------------------|----------------|----------------|---------------------------|-----------------|-------------------------|---------------------|---------------------|-----------------|
|                    |                                                    |              |                           |                |                |                           |                 | 10/7/2026               | 10/14/2026          | 10/21/2026          | 10/28/2026      |
| 14101.1.0.24       | 1410.1 - Town Clerk PS -                           | Deputy       | \$53,848.80               | \$55,170.19    | \$55,170.19    | \$39,882.31               | \$56,052.00     | \$57,734.00             |                     |                     |                 |
| 14102.1.0.0        | 1410.2 - Town Clerk EQ                             |              | \$0.00                    | \$0.00         | \$0.00         | \$0.00                    | \$0.00          | \$0.00                  |                     |                     |                 |
| 14104.1.0.0        | 1410.4 - Town Clerk CE                             |              | \$1,810.55                | \$2,638.54     | \$2,700.00     | \$1,475.39                | \$2,000.00      | \$2,000.00              |                     |                     |                 |
| 14104.1.0.26       | 1410.4 - Town Clerk CE -                           | Training     | \$0.00                    | \$450.00       | \$2,700.00     | \$1,453.38                | \$3,000.00      | \$2,500.00              |                     |                     |                 |
| 14204.1.0.0        | 1420.4 - Attorney CE                               |              | \$36,397.34               | \$21,666.84    | \$35,000.00    | \$11,797.22               | \$35,000.00     | \$55,000.00             |                     |                     |                 |
| 14404.1.0.0        | 1440.4 - Engineers Fees CE                         |              | \$2,073.75                | \$0.00         | \$0.00         | \$0.00                    | \$3,000.00      | \$0.00                  |                     |                     |                 |
| 14604.1.0.0        | 14601.4 - Record Clerk PS                          | E Fox        | \$0.00                    | \$3,015.00     | \$3,015.00     | \$4,923.40                | \$10,712.00     | \$8,500.00              |                     |                     |                 |
| 14704.1.0.0        | 1470.4 - Board of Ethics CE                        |              | \$175.00                  | \$0.00         | \$5,000.00     | \$0.00                    | \$0.00          | \$0.00                  |                     |                     |                 |
| 16201.1.0.0        | 1620.1 - Buildings PS                              |              | \$4,160.00                | \$3,839.84     | \$4,500.00     | \$0.00                    | \$0.00          | \$0.00                  |                     |                     |                 |
| 16202.1.0.0        | 1620.2 - Buildings EQ                              |              | \$1,388.99                | \$611.74       | \$1,513.38     | \$1,626.65                | \$4,000.00      | \$4,000.00              |                     |                     |                 |
| 16204.1.0.0        | 1620.4 - Buildings CE                              |              | \$30,008.54               | \$29,651.04    | \$30,000.00    | \$58,745.52               | \$62,000.00     | \$35,000.00             |                     |                     |                 |
| 16204.1.0.27       | 1620.4 - Buildings CE -                            | Improvements | \$74,104.12               | \$37,090.42    | \$37,090.42    | \$0.00                    | \$0.00          | \$235,000.00            |                     |                     |                 |
| 16704.1.0.0        | 1670.4 - Central Print/Mail                        |              | \$4,152.54                | \$5,178.15     | \$5,500.00     | \$4,338.10                | \$4,250.00      | \$5,000.00              |                     |                     |                 |
| 16802.1.0.0        | 1680.2 - Data Processing EQ                        |              | \$0.00                    | \$2,817.46     | \$2,817.46     | \$664.02                  | \$3,000.00      | \$2,500.00              |                     |                     |                 |
| 16804.1.0.0        | 1680.4 - Data Processing CE                        |              | \$10,485.29               | \$10,620.10    | \$10,630.00    | \$30,668.16               | \$21,410.00     | \$8,000.00              |                     |                     |                 |
| 16804.1.0.28       | 1680.4 - Data Processing CE                        | Contractual  | \$24,168.74               | \$23,205.39    | \$26,552.54    | \$49,852.41               | \$57,850.00     | \$57,850.00             |                     |                     |                 |
| 19104.1.0.0        | 1910.4 - Unallocated Insurance                     |              | \$85,977.34               | \$90,467.55    | \$90,467.55    | \$93,901.68               | \$95,000.00     | \$98,000.00             |                     |                     |                 |
| 19204.1.0.0        | 1920.4 - Municipal Associatoin Dues                |              | \$1,860.00                | \$2,225.00     | \$2,500.00     | \$2,045.00                | \$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                  |                     |                     |                 |
|                    | 19402.01 Purchase of Land                          |              | \$0.00                    | \$0.00         | \$0.00         | \$3,100.00                | \$3,100.00      | \$0.00                  |                     |                     |                 |
| 19504.1.0.0        | 1950.4 - Taxes & Assessments on Municipal Property |              | \$431.76                  | \$492.14       | \$550.00       | \$560.89                  | \$600.00        | \$625.00                |                     |                     |                 |
| 19724.1.0.0        | 1972.4 - County Chargebacks CE                     |              | \$33,962.10               | \$7,417.82     | \$9,000.00     | \$0.00                    | \$9,000.00      | \$8,500.00              |                     |                     |                 |
| 19894.1.0.0        | 1989.4 - Misc. Printing & Advertising              |              | \$1,687.03                | \$818.93       | \$2,000.00     | \$365.36                  | \$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                  |                     |                     |                 |
| 35101.1.0.0        | 3510.1 - Dog Control PS                            |              | \$12,528.00               | \$13,289.20    | \$13,291.00    | \$10,267.20               | \$13,690.00     | \$14,101.00             |                     |                     |                 |

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|--------------------|-------------------------------|--------------------------------------|---------------------------|----------------|----------------|---------------------------|-----------------|--------------------------|---------------------|---------------------|-----------------|
|                    |                               |                                      |                           |                |                |                           |                 | 10/7/2026                | 10/14/2026          | 10/21/2026          | 10/28/2026      |
| 35104.1.0.0        | 3510.4 - Dog Control CE       |                                      | \$525.00                  | \$2,028.65     | \$2,028.65     | \$2,850.00                | \$2,000.00      | \$3,000.00               |                     |                     |                 |
| 50101.1.0.0        | 5010.1 - Supt. of Highway PS  |                                      | \$72,429.00               | \$74,186.64    | \$74,186.64    | \$54,789.60               | \$77,000.00     | \$82,000.00              |                     |                     |                 |
| 50101.1.0.29       | 5010.1 - Supt. of Highway PS  | Secretary                            | \$19,625.00               | \$20,606.26    | \$20,606.26    | \$15,151.50               | \$21,294.00     | \$23,400.00              |                     |                     |                 |
| 50104.1.0.0        | 5010.4 - Supt. of Highway CE  |                                      | \$1,661.74                | \$1,690.99     | \$2,500.00     | \$1,386.88                | \$2,500.00      | \$2,800.00               |                     |                     |                 |
| 51322.1.0.0        | 5132.2 - Garage EQ            |                                      | \$0.00                    | \$15,706.50    | \$116,700.00   | \$3,890.00                | \$15,000.00     | \$5,000.00               |                     |                     |                 |
| 51324.1.0.0        | 5132.4 - Garage CE            |                                      | \$42,570.47               | \$131,002.14   | \$131,057.21   | \$24,206.11               | \$30,000.00     | \$30,000.00              |                     |                     |                 |
| 51824.1.0.0        | 5182.4 - Street Lighting CE   |                                      | \$2,033.57                | \$1,803.21     | \$2,000.00     | \$1,631.74                | \$2,500.00      | \$2,500.00               |                     |                     |                 |
| 65104.1.0.0        | 6510.4 - Veterans Services CE |                                      | \$460.00                  | \$896.99       | \$1,500.00     | \$0.00                    | \$1,500.00      | \$1,000.00               |                     |                     |                 |
| 70201.1.0.0        | 7020.1 - Recreation Director  |                                      | \$60,746.10               | \$63,487.84    | \$63,487.84    | \$47,522.80               | \$66,781.00     | \$68,784.00              |                     |                     |                 |
| 70201.1.0.30       | 7020.1 - Recreation Director  | Assistant                            | \$0.00                    | \$10,802.00    | \$30,000.00    | \$24,497.00               | \$45,760.00     | \$45,760.00              |                     |                     |                 |
| 70204.1.0.0        | 7020.4 - Rec Contractural CE  |                                      | \$3,468.02                | \$2,594.11     | \$3,500.00     | \$2,465.10                | \$3,500.00      | \$3,500.00               |                     |                     |                 |
| 71101.1.0.0        | 7110.1 - Parks PS -           | Lifeguards                           | \$30,365.61               | \$35,389.99    | \$40,000.00    | \$37,218.46               | \$40,000.00     | \$40,000.00              |                     |                     |                 |
| 71101.1.0.31       | 7110.1 - Parks PS -           | Groundskeeper (Previously included P | \$61,157.17               | \$57,659.38    | \$70,000.00    | \$41,563.98               | \$74,000.00     | \$61,506.00              |                     |                     |                 |
| 71101.1.0.31       | 7110.1 - Parks PS - PT        | PT Groundskeeper                     | \$0.00                    | \$0.00         | \$0.00         | \$9,096.50                | \$12,673.00     | \$12,672.00              |                     |                     |                 |
|                    | 71101.1 - Parks PS            | Overtime/Snow plowing                | \$0.00                    | \$0.00         | \$0.00         | \$0.00                    | \$0.00          | \$3,100.00               |                     |                     |                 |
| 71102.1.0.0        | 7110.2 - Parks EQ             |                                      | \$31,916.53               | \$6,894.33     | \$7,000.00     | \$6,247.46                | \$7,000.00      | \$7,000.00               |                     |                     |                 |
| 71104.1.0.0        | 7110.4 - Parks CE             |                                      | \$75,286.45               | \$67,641.44    | \$75,534.83    | \$65,381.36               | \$75,000.00     | \$75,000.00              |                     |                     |                 |
| 71104.1.0.33       | 7110.4 - Parks CE -           | Park Improvements                    | \$81,869.31               | \$364,538.75   | \$376,636.44   | \$52,980.83               | \$54,800.00     | \$81,965.00              |                     |                     |                 |
| 73101.1.0.         | 7310.1 - Youth Programs PS    |                                      | \$0.00                    | \$0.00         | \$0.00         | \$0.00                    | \$0.00          | \$0.00                   |                     |                     |                 |
| 73101.1.0.35       | 7310.1 - Youth Programs PS    | Gym PS                               | \$805.00                  | \$0.00         | \$0.00         | \$0.00                    | \$0.00          | \$0.00                   |                     |                     |                 |
| 73101.1.0.37       | 7310.1 - Youth Programs PS    | Soccer PS                            | \$1,570.00                | \$815.25       | \$1,000.00     | \$0.00                    | \$1,200.00      | \$1,200.00               |                     |                     |                 |
| 73101.1.0.38       | 7310.1 - Youth Programs PS    | Summer Camp PS                       | \$49,812.63               | \$63,541.27    | \$63,541.27    | \$101,806.10              | \$91,571.66     | \$105,400.00             |                     |                     |                 |
| 73101.1.0.39       | 7310.1 - Youth Programs PS    | Swim PS                              | \$712.50                  | \$0.00         | \$2,171.50     | \$0.00                    | \$0.00          | \$0.00                   |                     |                     |                 |
| 73101.1.0.40       | 7310.1 - Youth Programs PS    | Toddler PS                           | \$19,429.25               | \$20,587.89    | \$26,300.00    | \$12,690.90               | \$22,000.00     | \$29,600.00              |                     |                     |                 |
| 73101.1.0.69       | 7310.1 - Youth Programs PS    | Basketball PS                        | \$2,385.00                | \$3,828.50     | \$3,828.50     | \$3,152.50                | \$4,000.00      | \$4,000.00               |                     |                     |                 |

| General Ledger No. | General Ledger Name                        | Sub-Account                | Prior Year Actual<br>2024 | Actual<br>2025 | Budget<br>2025 | Year to Date<br>9/18/2026 | Adopted<br>2026 | RequestedBudget<br>2027 | Recommended<br>2027 | Preliminary<br>2027 | Adopted<br>2027 |
|--------------------|--------------------------------------------|----------------------------|---------------------------|----------------|----------------|---------------------------|-----------------|-------------------------|---------------------|---------------------|-----------------|
|                    |                                            |                            |                           |                |                |                           |                 | 10/7/2026               | 10/14/2026          | 10/21/2026          | 10/28/2026      |
| 73104.1.0.40       | 7310.4 - Youth Programs CE                 | Toddler                    | \$8,234.63                | \$7,436.88     | \$7,436.88     | \$5,351.83                | \$7,000.00      | \$7,000.00              |                     |                     |                 |
| 73104.1.0.41       | 7310.4 - Youth Programs CE                 | Basketball                 | \$7,505.45                | \$7,317.40     | \$7,317.40     | \$4,530.63                | \$5,000.00      | \$5,000.00              |                     |                     |                 |
| 73104.1.0.42       | 7310.4 - Youth Programs CE                 | Senior Activities          | \$15,734.34               | \$14,770.14    | \$16,000.00    | \$7,256.08                | \$16,000.00     | \$12,000.00             |                     |                     |                 |
| 73104.1.0.43       | 7310.4 - Youth Programs CE                 | Community Events           | \$7,161.97                | \$6,846.22     | \$6,846.22     | \$924.35                  | \$4,500.00      | \$3,000.00              |                     |                     |                 |
| 73104.1.0.44       | 7310.4 - Youth Programs CE                 | Gym Activities             | \$1,051.42                | \$525.71       | \$525.71       | \$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                  |                     |                     |                 |
| 73104.1.0.47       | 7310.4 - Youth Programs CE                 | Soccer                     | \$4,985.27                | \$3,579.15     | \$5,000.00     | \$1,996.50                | \$3,500.00      | \$3,500.00              |                     |                     |                 |
| 73104.1.0.48       | 7310.4 - Youth Programs CE                 | Summer Camp                | \$6,045.69                | \$4,581.93     | \$5,958.73     | \$5,210.16                | \$8,000.00      | \$6,000.00              |                     |                     |                 |
| 81601.1.0.0        | 8160.1 - Refuse/Garbage PS                 | Transfer Station           | \$27,581.76               | \$29,078.40    | \$29,078.40    | \$21,312.00               | \$29,947.00     | \$30,845.00             |                     |                     |                 |
| 81601.1.0.50       | 8160.1 - Refuse/Garbage PS                 | Transfer Station Assistant | \$5,149.62                | \$4,116.84     | \$6,000.00     | \$2,656.20                | \$6,365.00      | \$6,500.00              |                     |                     |                 |
| 81602.1.0.0        | 8160.2 - Refuse & Garbage EQ               |                            | \$0.00                    | \$0.00         | \$2,000.00     | \$55,179.37               | \$60,000.00     | \$5,000.00              |                     |                     |                 |
| 81604.1.0.0        | 8160.4 - Refuse/Garbage CE                 |                            | \$47,382.80               | \$43,896.60    | \$50,000.00    | \$27,733.33               | \$50,000.00     | \$46,000.00             |                     |                     |                 |
| 81625.1.0.0        | 8162.5 - Landfill Sampling                 |                            | \$6,400.00                | \$5,955.00     | \$8,000.00     | \$2,345.00                | \$8,000.00      | \$8,000.00              |                     |                     |                 |
| 90108.1.0.0        | 9010.8 - State Retirement                  |                            | \$53,044.82               | \$63,358.16    | \$68,000.00    | \$811.50                  | \$60,132.00     | \$73,844.00             |                     |                     |                 |
| 90108.1.0.0        | 9010.8 - State Retirement - Rec            |                            | \$4954.42                 | \$0.00         | \$0.00         | \$0.00                    | \$0.00          | \$3,274.00              |                     |                     |                 |
| 90308.1.0.0        | 9030.8 - Social Security (Town Share)      |                            | \$0.00                    | \$58,557.99    | \$65,732.00    | \$51,334.20               | \$70,100.00     | 73,985.00               |                     |                     |                 |
| 90408.1.0.0        | 9040.8 - Workers Comp                      |                            | \$6,901.44                | \$5,006.22     | \$5,050.00     | \$7,715.86                | \$7,716.00      | \$4,786.00              |                     |                     |                 |
| 90408.1.0.51       | 9040.8 - Workers Comp - Recreation         |                            | \$516.58                  | \$418.50       | \$450.00       | \$631.07                  | \$632.00        | \$201.00                |                     |                     |                 |
| 90508.1.0.0        | 9050.8 - Unemployment Insurance            |                            | \$0.00                    | \$0.00         | \$0.00         | \$0.00                    | \$0.00          | \$0.00                  |                     |                     |                 |
| 90558.1.4.0        | 9055.8 - Disability Insurance              | C/E                        | \$775.50                  | \$588.00       | \$850.00       | \$499.00                  | \$850.00        | \$700.00                |                     |                     |                 |
| 90558.01.000.40    | 9055.8 - Disability Insurance - Recreation |                            | \$0.00                    | \$0.00         | \$0.00         | \$133.50                  | \$133.50        | \$150.00                |                     |                     |                 |
| 90608.1.0.0        | 9060.8 - Medical Insurance (Town Share)    |                            | \$223,383.17              | \$236,089.99   | \$238,572.00   | \$183,010.10              | \$267,437.00    | \$282,000.00            |                     |                     |                 |
|                    | 99019 - Interfund Transfer                 |                            | \$0.00                    | \$3,640.00     | \$0.00         | \$0.00                    | \$0.00          | \$0.00                  |                     |                     |                 |
| 90898.1.0.0        | 9089.8 - Benefits Retirees                 |                            | \$23,328.00               | \$25,578.00    | \$25,600.00    | \$21,102.12               | \$28,137.00     | \$30,950.00             |                     |                     |                 |
| 99509.1.0.0        | 9950.9 - Transfers to Capt. Projects       | Highway Garage             | \$8,700.40                | \$0.00         | \$0.00         | \$20,000.00               | \$20,000.00     |                         |                     |                     |                 |

| General Ledger No. | General Ledger Name                  | Sub-Account      | Prior Year Actual<br>2024 | Actual<br>2025 | Budget<br>2025 | Year to Date<br>9/18/2026 | Adopted<br>2026 | RequestedBudget<br>2027 | Recommended<br>2027 | Preliminary<br>2027 | Adopted<br>2027 |
|--------------------|--------------------------------------|------------------|---------------------------|----------------|----------------|---------------------------|-----------------|-------------------------|---------------------|---------------------|-----------------|
|                    |                                      |                  |                           |                |                |                           |                 | 10/7/2026               | 10/14/2026          | 10/21/2026          | 10/28/2026      |
| 99509.1.4.20       | 9950.9 - Transfers to Capt. Projects | Assessor's Reval | \$40,000.00               | \$40,000.00    | \$40,000.00    | \$20,000.00               | \$20,000.00     | \$20,000.00             |                     |                     |                 |
| TOTAL              | A FUND EXPENSES                      |                  | \$1,774,363.65            | \$2,186,849.30 | \$2,444,606.60 | \$1,534,427.35            | \$2,114,125.16  | \$2,331,362.00          | \$0.00              | \$0.00              | \$0.00          |

| General Ledger No. | General Ledger Name | Sub-Account | Prior Year Actual<br>2024 | Actual<br>2025 | Budget<br>2025 | Year to Date<br>9/18/2026 | Adopted<br>2026 | RequestedBudget<br>2027 | Recommended<br>2027 | Preliminary<br>2027 | Adopted<br>2027 |
|--------------------|---------------------|-------------|---------------------------|----------------|----------------|---------------------------|-----------------|-------------------------|---------------------|---------------------|-----------------|
|                    |                     |             |                           |                |                |                           |                 | 10/7/2026               | 10/14/2026          | 10/21/2026          | 10/28/2026      |

B FUND

B FUND REVENUES

|             |                                         |                         |              |              |              |              |              |              |  |  |  |
|-------------|-----------------------------------------|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--|--|--|
| 1000.2.0.0  | 1000 - Fund Balance                     |                         | \$0.00       | \$0.00       | \$345,450.33 |              | \$318,588.00 | \$235,909.00 |  |  |  |
| 1120.2.0.0  | 1120 - Sales Tax Distribution by County |                         | \$369,207.07 | \$372,777.47 | \$240,000.00 | \$289,317.87 | \$300,000.00 | \$349,500.00 |  |  |  |
| 1560.2.0.0  | 1560 - Safety Insp Fees                 |                         | \$112,338.79 | \$126,105.97 | \$90,000.00  | \$64,854.64  | \$95,000.00  | \$95,000.00  |  |  |  |
| 1560.2.0.52 | 1560 - Safety Insp Fees                 | Zoning Admin (Searches) | \$13,385.00  | \$8,925.00   | \$15,000.00  | \$8,810.00   | \$10,000.00  | \$10,000.00  |  |  |  |
|             | 2001 - Park & Recreation Charges        |                         | \$0.00       | \$16,000.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       |  |  |  |
| 2110.2.0.0  | 2110 - Zoning Fees                      |                         | \$238,730.61 | \$30,111.65  | \$28,766.00  | \$15,123.57  | \$25,000.00  | \$20,000.00  |  |  |  |
| 2115.2.0.0  | 2115 - Planning Board Fees              |                         | \$33,454.37  | \$68,267.03  | \$37,500.00  | \$14,003.11  | \$40,000.00  | \$45,000.00  |  |  |  |
| 2401.2.0.0  | 2401 - Interest & Earnings              |                         | \$2,731.01   | \$21,869.13  | \$2,000.00   | \$15,856.13  | \$30,000.00  | \$22,000.00  |  |  |  |
| 2705.2.0.0  | 2705 - Gifts & Donations                |                         | \$34,866.00  | \$3,360.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       |  |  |  |
| 2709.2.0.0  | 2709 - Employee Contributions           |                         | \$1,100.10   | \$1,139.34   | \$1,936.00   | \$839.70     | \$1,213.00   | \$1,450.00   |  |  |  |
| 3389.02     | 3389 - State Aid Public Safety          |                         | \$0.00       | \$0.00       | \$0.00       | \$3,743.04   | \$3,743.04   | \$0.00       |  |  |  |

|       |                 |  |              |              |              |              |              |              |        |        |        |
|-------|-----------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|
| TOTAL | B FUND REVENUES |  | \$805,812.95 | \$648,555.59 | \$760,652.33 | \$412,548.06 | \$823,544.04 | \$778,859.00 | \$0.00 | \$0.00 | \$0.00 |
|-------|-----------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|

B Fund

B FUND EXPENSES

|             |                             |            |             |            |             |            |             |             |  |  |  |
|-------------|-----------------------------|------------|-------------|------------|-------------|------------|-------------|-------------|--|--|--|
| 14204.2.0.0 | 1420.4 - Attorney CE        |            | \$11,718.85 | \$6,100.09 | \$13,200.00 | \$540.00   | \$20,000.00 | \$10,000.00 |  |  |  |
| 16204.2.0.0 | 1620.4 - Buildings CE       | Gym Rental | \$425.00    | \$674.90   | \$674.90    | \$0.00     | \$0.00      | \$0.00      |  |  |  |
| 16704.2.0.0 | 1670.4 - Central Print/Mail |            | \$1,042.50  | \$1,500.00 | \$1,500.00  | \$3,000.00 | \$3,750.00  | \$3,000.00  |  |  |  |
| 16802.2.0.0 | 1680.2 - Data Processing EQ |            | \$0.00      | \$0.00     | \$325.10    | \$0.00     | \$2,000.00  | \$0.00      |  |  |  |
| 16804.2.0.0 | 1680.4 - Data Processing CE |            | \$3,056.21  | \$5,738.54 | \$6,000.00  | \$5,595.05 | \$5,000.00  | \$6,000.00  |  |  |  |

| General Ledger No. | General Ledger Name                          | Sub-Account            | Prior Year Actual<br>2024 | Actual<br>2025 | Budget<br>2025 | Year to Date<br>9/18/2026 | Adopted<br>2026 | RequestedBudget<br>2027 | Recommended<br>2027 | Preliminary<br>2027 | Adopted<br>2027 |
|--------------------|----------------------------------------------|------------------------|---------------------------|----------------|----------------|---------------------------|-----------------|-------------------------|---------------------|---------------------|-----------------|
|                    |                                              |                        |                           |                |                |                           |                 | 10/7/2026               | 10/14/2026          | 10/21/2026          | 10/28/2026      |
| 16804.2.0.53       | 1680.4 - Data Processing CE - Contracts      |                        | \$18,970.11               | \$14,787.50    | \$17,500.00    | \$15,620.70               | \$17,500.00     | \$18,000.00             |                     |                     |                 |
| 19904.2.0.0        | 1990.4 - Contingency Account                 |                        | \$0.00                    | \$0.00         | \$0.00         | \$0.00                    | \$0.00          | \$0.00                  |                     |                     |                 |
| 31201.2.0.0        | 3120.1 - Police & Constable PS               |                        | \$31,787.84               | \$35,601.40    | \$36,220.00    | \$24,311.93               | \$32,665.00     | \$33,645.00             |                     |                     |                 |
| 31204.2.0.0        | 3120.4 - Police & Constable CE               |                        | \$4,023.12                | \$10,277.50    | \$10,300.00    | \$8,932.81                | \$30,000.00     | \$12,000.00             |                     |                     |                 |
| 36201.2.0.0        | 3620.1 - Safety Inspection PS                |                        | \$49,041.41               | \$56,673.54    | \$57,000.00    | \$42,341.22               | \$59,850.00     | \$61,646.00             |                     |                     |                 |
| 36204.2.0.0        | 3620.4 - Safety Inspection CE                |                        | \$4,669.39                | \$4,082.19     | \$5,000.00     | \$2,442.66                | \$4,000.00      | \$4,000.00              |                     |                     |                 |
| 36204.2.0.54       | 3620.4 - Safety Inspection CE -              | Zoning code            | \$6,071.20                | \$1,195.00     | \$8,000.00     | \$5,736.92                | \$7,000.00      | \$7,000.00              |                     |                     |                 |
| 36204.2.0.72       | 3620.4 - Safety Inspection CE                | STR Consultants        | \$47,645.24               | \$0.00         | \$0.00         | \$5,497.80                | \$10,000.00     | \$10,000.00             |                     |                     |                 |
| 80101.2.0.0        | 8010.1 - Zoning PS                           | Secretary              | \$2,635.00                | \$6,795.45     | \$7,428.00     | \$1,999.75                | \$6,620.00      | \$7,282.00              |                     |                     |                 |
| 80104.2.0.0        | 8010.4 - Zoning CE                           |                        | \$1,521.28                | \$477.95       | \$1,000.00     | \$391.10                  | \$2,000.00      | \$1,500.00              |                     |                     |                 |
| 80104.2.0.55       | 8010.4 - Zoning CE -                         | ZBA Consultants        | \$15,253.30               | \$10,593.75    | \$20,000.00    | \$2,630.00                | \$20,000.00     | \$18,000.00             |                     |                     |                 |
| 80104.2.0.56       | 8010.4 - Zoning CE -                         | ZBA Attorney           | \$14,762.02               | \$23,687.91    | \$23,766.00    | \$29,822.50               | \$20,000.00     | \$30,000.00             |                     |                     |                 |
| 80201.2.0.0        | 8020.1 - Planning PS                         | Secretary              | \$13,795.00               | \$14,885.85    | \$14,885.85    | \$15,464.22               | \$16,552.00     | \$18,205.00             |                     |                     |                 |
| 80204.2.0.0        | 8020.4 - Planning CE                         |                        | \$1,793.31                | \$2,022.99     | \$2,500.00     | \$1,043.57                | \$2,500.00      | \$2,000.00              |                     |                     |                 |
| 80204.2.0.57       | 8020.4 - Planning CE                         | PB Consultants         | \$32,445.91               | \$35,995.00    | \$37,000.00    | \$8,866.66                | \$30,000.00     | \$30,000.00             |                     |                     |                 |
| 80204.2.0.58       | 8020.4 - Planning CE -                       | Conservation           | \$0.00                    | \$2,854.00     | \$2,854.00     | \$7,135.00                | \$7,135.04      | \$5,000.00              |                     |                     |                 |
| 80204.2.0.59       | 8020.4 - Planning CE - Historic Preservation | Historic Preservation  | \$0.00                    | \$0.00         | \$500.00       | \$0.00                    | \$500.00        | \$0.00                  |                     |                     |                 |
| 80204.2.0.60       | 8020.4 - Planning CE -                       | Wetlands Consulting    | \$2,318.50                | \$5,147.00     | \$6,146.00     | \$2,051.10                | \$3,608.00      | \$5,000.00              |                     |                     |                 |
| 80204.2.0.61       | 8020.4 - Planning CE -                       | Attorney               | \$18,535.04               | \$32,205.00    | \$33,500.00    | \$9,055.70                | \$30,000.00     | \$30,000.00             |                     |                     |                 |
| 80204.2.0.62       | 8020.4 - Planning CE                         | Planning Legal Notices | \$2,675.00                | \$0.00         | \$850.00       | \$0.00                    | \$850.00        | \$850.00                |                     |                     |                 |
| 90108.2.0.0        | 9010.8 - State Retirement                    |                        | \$6,002.83                | \$7,396.24     | \$7,397.00     | \$406.63                  | \$7,567.00      | \$11,815.00             |                     |                     |                 |
| 90308.2.0.0        | 9030.8 - Social Security (Town Share)        |                        | \$7,349.15                | \$8,091.79     | \$8,263.00     | \$6,498.65                | \$8,971.00      | 9,240.00                |                     |                     |                 |
| 90408.2.0.0        | 9040.8 - Workers Comp                        |                        | \$830.32                  | \$3,345.67     | \$3,500.00     | \$629.21                  | \$630.00        | \$2,526.00              |                     |                     |                 |
| 90558.2.4.0        | 9055.8 - Disability Insurance                | C/E                    | \$39.40                   | \$59.90        | \$59.90        | \$83.90                   | \$100.00        | \$150.00                |                     |                     |                 |
| 90608.2.0.0        | 9060.8 - Medical Insurance (Town Share)      |                        | \$9,576.10                | \$12,013.68    | \$22,844.10    | \$9,805.13                | \$19,746.00     | \$17,000.00             |                     |                     |                 |

| General Ledger No. | General Ledger Name               | Sub-Account | Prior Year Actual<br>2024 | Actual<br>2025 | Budget<br>2025 | Year to Date<br>9/18/2026 | Adopted<br>2026 | RequestedBudget<br>2027 | Recommended<br>2027 | Preliminary<br>2027 | Adopted<br>2027 |
|--------------------|-----------------------------------|-------------|---------------------------|----------------|----------------|---------------------------|-----------------|-------------------------|---------------------|---------------------|-----------------|
|                    |                                   |             |                           |                |                |                           |                 | 10/7/2026               | 10/14/2026          | 10/21/2026          | 10/28/2026      |
| 95019.2.0.0        | 9501.9 - Transfer to Highway Fund |             | \$154,000.00              | \$350,000.00   | \$412,438.48   | \$455,000.00              | \$455,000.00    | \$425,000.00            |                     |                     |                 |
| TOTAL              | B FUND EXPENSES                   |             | \$461,983.03              | \$652,202.84   | \$760,652.33   | \$664,902.21              | \$823,544.04    | \$778,859.00            | \$0.00              | \$0.00              | \$0.00          |

| General Ledger No. | General Ledger Name | Sub-Account | Prior Year Actual<br>2024 | Actual<br>2025 | Budget<br>2025 | Year to Date<br>9/18/2026 | Adopted<br>2026 | RequestedBudget<br>2027 | Recommended<br>2027 | Preliminary<br>2027 | Adopted<br>2027 |
|--------------------|---------------------|-------------|---------------------------|----------------|----------------|---------------------------|-----------------|-------------------------|---------------------|---------------------|-----------------|
|                    |                     |             |                           |                |                |                           |                 | 10/7/2026               | 10/14/2026          | 10/21/2026          | 10/28/2026      |

|         |                 |
|---------|-----------------|
| DB Fund | DB FUND REVENUE |
|---------|-----------------|

|              |                                          |           |                       |                       |                       |                       |                       |                       |               |               |               |
|--------------|------------------------------------------|-----------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|
| 1000.4.0.0   | 1000 - Fund Balance                      |           | \$0.00                | \$0.00                | \$125,738.93          | \$0.00                | \$100,000.00          | \$200,000.00          |               |               |               |
| 1001.4.0.0   | 1001 - Real Property Tax                 |           | \$1,100,496.50        | \$898,905.00          | \$898,905.00          | \$1,068,393.00        | \$1,068,393.00        | \$1,371,551.00        |               |               |               |
| 2302.4.0.0   | 2302 - Snow, Other Govts                 |           | \$22,492.78           | \$37,032.50           | \$30,000.00           | \$60,804.00           | \$60,804.00           | \$40,000.00           |               |               |               |
| 2401.4.0.0   | 2401 - Interest & Earnings               |           | \$19.11               | \$8,397.75            | \$15.00               | \$16,403.72           | \$13,000.00           | \$18,000.00           |               |               |               |
| 2650.4.0.0   | 2650 - Sale of Surplus Scrap             |           | \$1,252.80            | \$219.20              | \$0.00                | \$424.20              | \$0.00                | \$500.00              |               |               |               |
| 2665.4.0.0   | 2665 - Sales of Equipment                |           | \$18,775.00           | \$16,754.21           | \$16,754.21           | \$11,000.00           | \$0.00                | \$10,000.00           |               |               |               |
| 2680.4.0.0   | 2680 - Insurance Recoveries              |           | \$2,562.45            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |               |               |               |
| 2701.4.0.0   | 2701 - Refunds from Prior Years          |           | \$2,850.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |               |               |               |
| 2709.4.0.0   | 2709 - Employee Contributions            |           | \$7,967.92            | \$11,509.77           | \$10,172.00           | \$9,114.68            | \$13,614.00           | \$16,100.00           |               |               |               |
| 2770.4.0.0   | 2770 - Unclassified Revenues             |           | \$1,916.79            | \$1,170.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                |               |               |               |
| 3501.04      | 3501 - State Aid (Chipes)                |           | \$448,663.59          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |               |               |               |
|              | 3591 - State Aid/Highway Capital         | Bridge NY | \$0.00                | \$263,645.11          | \$263,645.11          | \$53,457.83           | \$53,457.83           | \$1,268,915.00        |               |               |               |
| 3960.4.0.0   | 3960 - State Aid Emergency Disaster Work |           | \$5,702.51            | \$101,286.04          | \$0.00                | \$0.00                | \$0.00                | \$0.00                |               |               |               |
| 4960.4.0.0   | 4960 - Federal Aid Emergency Work        |           | \$34,215.09           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |               |               |               |
| 5031.4.0.0   | 5031 - Interfund Transfer                |           | \$154,000.00          | \$350,000.00          | \$412,438.48          | \$2,177,600.00        | \$2,174,139.35        | \$425,000.00          |               |               |               |
| 5031.04.500  | 5031 Interfund Transfer - ARPA           |           | \$8,700.40            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |               |               |               |
| 5700.04.000  | 5700 - Term Bonds                        |           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$150,000.00          | \$165,026.00          |               |               |               |
| <b>TOTAL</b> | <b>DB FUND REVENUES</b>                  |           | <b>\$2,507,163.53</b> | <b>\$1,688,919.58</b> | <b>\$1,757,668.73</b> | <b>\$3,397,197.43</b> | <b>\$3,633,408.18</b> | <b>\$3,515,092.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

|         |                  |
|---------|------------------|
| DB Fund | DB FUND EXPENSES |
|---------|------------------|

|             |                             |  |              |              |              |              |              |              |  |  |  |
|-------------|-----------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--|--|--|
| 51101.4.0.0 | 5110.1 - General Repairs PS |  | \$354,320.54 | \$371,658.72 | \$371,658.72 | \$271,506.04 | \$381,576.00 | \$393,024.00 |  |  |  |
|-------------|-----------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--|--|--|

| General Ledger No. | General Ledger Name                     | Sub-Account | Prior Year Actual<br>2024 | Actual<br>2025 | Budget<br>2025 | Year to Date<br>9/18/2026 | Adopted<br>2026 | RequestedBudget<br>2027 | Recommended<br>2027 | Preliminary<br>2027 | Adopted<br>2027 |
|--------------------|-----------------------------------------|-------------|---------------------------|----------------|----------------|---------------------------|-----------------|-------------------------|---------------------|---------------------|-----------------|
|                    |                                         |             |                           |                |                |                           |                 | 10/7/2026               | 10/14/2026          | 10/21/2026          | 10/28/2026      |
| 51104.4.0.0        | 5110.4 - General Repairs CE             |             | \$71,546.71               | \$77,698.03    | \$113,500.00   | \$41,986.01               | \$115,500.00    | \$135,000.00            |                     |                     |                 |
| 51104.4.0.64       | 5110.4 - General Repairs CE             | Dirt Roads  | \$107,124.91              | \$102,846.73   | \$113,500.00   | \$71,860.08               | \$115,500.00    | \$135,000.00            |                     |                     |                 |
| 51122.4.0.0        | 5112.2 - Permanent Improvement EQ       | Chips       | \$448,663.59              | \$263,645.11   | \$263,645.11   | \$0.00                    | \$0.00          | \$0.00                  |                     |                     |                 |
| 51122.4.0.65       | 5112.2 - Permanent Improvement EQ       | Killlearn   | \$2,220.00                | \$35,152.15    | \$50,000.00    | \$203.52                  | \$50,000.00     | \$50,000.00             |                     |                     |                 |
|                    | 51122.04.004.78 - Bridge NY             |             | \$0.00                    | \$131,665.25   | \$0.00         | \$58,764.47               | \$53,457.83     | \$0.00                  |                     |                     |                 |
| 51301.4.0.0        | 5130.1 - Machinery PS                   |             | \$71,128.00               | \$74,437.21    | \$74,437.21    | \$54,612.00               | \$76,752.00     | \$79,055.00             |                     |                     |                 |
| 51302.04.000       | 5130.2 - Machinery EQ                   | New Truck   | \$277,412.40              | \$0.00         | \$0.00         | \$0.00                    | \$323,000.00    | \$425,000.00            |                     |                     |                 |
| 51302.4.0.0.500    | 5130.2 - Machinery EQ                   | ARPA        | \$0.00                    | \$0.00         | \$0.00         | \$0.00                    | \$0.00          | \$0.00                  |                     |                     |                 |
| 51304.4.0.0        | 5130.4 - Machinery CE                   |             | \$62,052.33               | \$59,455.09    | \$64,000.00    | \$53,213.75               | \$65,000.00     | \$75,000.00             |                     |                     |                 |
| 51401.4.0.0        | 5140.1 - Brush & Weeds. PS              |             | \$5,245.98                | \$2,812.25     | \$14,000.00    | \$1,129.74                | \$16,000.00     | \$16,000.00             |                     |                     |                 |
| 51404.4.0.0        | 5140.4 - Brush & Weeds CE               |             | \$19,215.00               | \$11,186.16    | \$14,000.00    | \$9,863.97                | \$16,000.00     | \$21,000.00             |                     |                     |                 |
| 51421.4.0.0        | 5142.1 - Snow Removal PS                |             | \$32,175.04               | \$38,635.20    | \$51,000.00    | \$37,189.15               | \$65,000.00     | \$75,000.00             |                     |                     |                 |
| 51424.4.0.0        | 5142.4 - Snow Removal CE                |             | \$199,388.23              | \$238,542.85   | \$246,754.21   | \$207,772.16              | \$290,804.00    | \$300,000.00            |                     |                     |                 |
| 90108.4.0.0        | 9010.8 - State Retirement               |             | \$67,898.86               | \$82,622.19    | \$82,623.00    | \$3,600.45                | \$83,813.00     | \$97,839.00             |                     |                     |                 |
| 90308.4.0.0        | 9030.8 - Social Security (Town Share)   |             | \$34,776.64               | \$35,190.77    | \$38,812.00    | \$29,188.90               | \$41,259.00     | \$43,076.00             |                     |                     |                 |
| 90408.4.0.0        | 9040.8 - Workers Comp                   |             | \$25,581.66               | \$19,556.79    | \$19,557.00    | \$21,887.86               | \$21,888.00     | \$22,095.00             |                     |                     |                 |
| 90558.4.0.0        | 9055.8 - Disability Insurance           |             | \$137.90                  | \$137.90       | \$500.00       | \$157.60                  | \$500.00        | \$250.00                |                     |                     |                 |
| 90608.4.0.0        | 9060.8 - Medical Insurance (Town Share) |             | \$101,759.07              | \$133,713.08   | \$133,713.08   | \$116,667.95              | \$153,256.00    | \$170,000.00            |                     |                     |                 |
| 97106.4.0.0        | 9710.6 - Debt Service on Bond           |             | \$86,607.54               | \$40,360.34    | \$40,361.00    | \$40,360.34               | \$40,361.00     | \$40,361.00             |                     |                     |                 |
| 97107.4.0.0        | 9710.7 - Interest on Debt Service       |             | \$7,826.56                | \$5,751.35     | \$5,752.00     | \$4,601.08                | \$4,602.00      | \$3,451.00              |                     |                     |                 |
| 97307.04           | 9730.6- Ban                             |             | \$0.00                    | \$0.00         | \$0.00         | \$1,665,026.00            | \$1,665,026.00  | \$0.00                  |                     |                     |                 |
|                    | 97307 - Ban Interest                    |             | \$0.00                    | \$62,438.48    | \$62,438.48    | \$54,113.35               | \$54,113.35     | \$0.00                  |                     |                     |                 |
| 99019.04.000.00    | 99019 - Interfund Transfer              |             | \$0.00                    | \$0.00         | \$0.00         | \$0.00                    | \$0.00          | \$0.00                  |                     |                     |                 |
| 99509.04           | Transfers to Cap Project                |             | \$7,265.00                | \$0.00         | \$0.00         | \$0.00                    | \$0.00          | \$1,433,941.00          |                     |                     |                 |

| General Ledger No. | General Ledger Name | Sub-Account | Prior Year Actual<br>2024 | Actual<br>2025 | Budget<br>2025 | Year to Date<br>9/18/2026 | Adopted<br>2026 | RequestedBudget<br>2027 | Recommended<br>2027 | Preliminary<br>2027 | Adopted<br>2027 |
|--------------------|---------------------|-------------|---------------------------|----------------|----------------|---------------------------|-----------------|-------------------------|---------------------|---------------------|-----------------|
|                    |                     |             |                           |                |                |                           |                 | 10/7/2026               | 10/14/2026          | 10/21/2026          | 10/28/2026      |
| TOTAL              | DB FUND EXPENSES    |             | \$1,982,345.96            | \$1,787,505.65 | \$1,760,251.81 | \$2,743,704.42            | \$3,633,408.18  | \$3,515,092.00          | \$0.00              | \$0.00              | \$0.00          |

| General Ledger No. | General Ledger Name | Sub-Account | Prior Year Actual<br>2024 | Actual<br>2025 | Budget<br>2025 | Year to Date<br>9/18/2026 | Adopted<br>2026 | RequestedBudget<br>2027 | Recommended<br>2027 | Preliminary<br>2027 | Adopted<br>2027 |
|--------------------|---------------------|-------------|---------------------------|----------------|----------------|---------------------------|-----------------|-------------------------|---------------------|---------------------|-----------------|
|                    |                     |             |                           |                |                |                           |                 | 10/7/2026               | 10/14/2026          | 10/21/2026          | 10/28/2026      |

SF Fund

SF FUND EXPENSES

|            |                          |  |              |              |              |              |              |              |  |  |  |
|------------|--------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--|--|--|
| 1001.4.0.0 | 1001 - Real Property Tax |  | \$605,862.00 | \$739,069.00 | \$735,429.00 | \$851,517.00 | \$851,517.00 | \$869,396.00 |  |  |  |
|------------|--------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--|--|--|

|       |                  |  |              |              |              |              |              |              |        |        |        |
|-------|------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|
| TOTAL | SF FUND REVENUES |  | \$605,862.00 | \$739,069.00 | \$735,429.00 | \$851,517.00 | \$851,517.00 | \$869,396.00 | \$0.00 | \$0.00 | \$0.00 |
|-------|------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|

DB Fund

SF FUND EXPENSES

|        |                           |  |              |              |              |              |              |              |  |  |  |
|--------|---------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--|--|--|
| 3410.4 | 3410.4 Fire Protection CE |  | \$605,862.00 | \$735,429.00 | \$735,429.00 | \$851,817.00 | \$851,517.00 | \$869,396.00 |  |  |  |
|--------|---------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--|--|--|

|       |                  |  |              |              |              |              |              |              |        |        |        |
|-------|------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|
| TOTAL | SF FUND EXPENSES |  | \$605,862.00 | \$735,429.00 | \$735,429.00 | \$851,817.00 | \$851,517.00 | \$869,396.00 | \$0.00 | \$0.00 | \$0.00 |
|-------|------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|

| General Ledger No. | General Ledger Name | Sub-Account | Prior Year Actual<br>2024 | Actual<br>2025 | Budget<br>2025 | Year to Date<br>9/18/2026 | Adopted<br>2026 | RequestedBudget<br>2027 | Recommended<br>2027 | Preliminary<br>2027 | Adopted<br>2027 |
|--------------------|---------------------|-------------|---------------------------|----------------|----------------|---------------------------|-----------------|-------------------------|---------------------|---------------------|-----------------|
|                    |                     |             |                           |                |                |                           |                 | 10/7/2026               | 10/14/2026          | 10/21/2026          | 10/28/2026      |

|      |                       |  |  |  |  |  |  |  |  |  |  |
|------|-----------------------|--|--|--|--|--|--|--|--|--|--|
| Fund | LIBRARY FUND EXPENSES |  |  |  |  |  |  |  |  |  |  |
|------|-----------------------|--|--|--|--|--|--|--|--|--|--|

|           |                          |  |              |              |              |              |              |              |  |  |  |
|-----------|--------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--|--|--|
| 1001.11.0 | 1001 - Real Property Tax |  | \$184,000.00 | \$349,000.00 | \$349,000.00 | \$349,000.00 | \$349,000.00 | \$399,000.00 |  |  |  |
|-----------|--------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--|--|--|

|       |                       |  |              |              |              |              |              |              |        |        |        |
|-------|-----------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|
| TOTAL | LIBRARY FUND REVENUES |  | \$184,000.00 | \$349,000.00 | \$349,000.00 | \$349,000.00 | \$349,000.00 | \$399,000.00 | \$0.00 | \$0.00 | \$0.00 |
|-------|-----------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|

|         |                       |  |  |  |  |  |  |  |  |  |  |
|---------|-----------------------|--|--|--|--|--|--|--|--|--|--|
| DB Fund | LIBRARY FUND EXPENSES |  |  |  |  |  |  |  |  |  |  |
|---------|-----------------------|--|--|--|--|--|--|--|--|--|--|

|            |                 |  |              |              |              |              |              |              |  |  |  |
|------------|-----------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--|--|--|
| 74104.11.0 | Library Fund CE |  | \$184,000.00 | \$349,000.00 | \$349,000.00 | \$349,000.00 | \$349,000.00 | \$399,000.00 |  |  |  |
|------------|-----------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--|--|--|

|       |                       |  |              |              |              |              |              |              |        |        |        |
|-------|-----------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|
| TOTAL | LIBRARY FUND EXPENSES |  | \$184,000.00 | \$349,000.00 | \$349,000.00 | \$349,000.00 | \$349,000.00 | \$399,000.00 | \$0.00 | \$0.00 | \$0.00 |
|-------|-----------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|

|                       |                       |                                                        |
|-----------------------|-----------------------|--------------------------------------------------------|
| A Fund Tax Levy       | \$1,186,267.00        |                                                        |
| DB Fund Tax Levy      | \$1,371,551.00        |                                                        |
| SF (Fire)             | <u>\$869,396.00</u> ? |                                                        |
| Total Tax Levy        | \$3,427,214.00        |                                                        |
| Taxable Cap Levy      | <u>\$3,218,245.00</u> |                                                        |
| Difference Under/Over | -\$208,969.00         | OVER/underTax Cap      Negative means over the tax cap |