

General Ledger No.	General Ledger Name	Sub-Account	F	Actual 2025	Budget 2025	Year to Date 10/8/2026	Adopted 2026	RequestedBudget 2027	Recommended 2027	Preliminary 2027	Adopted 2027
								10/7/2026	10/14/2026	10/20/2026	10/28/2026
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	
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	
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	
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	
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	
1255.1.0.0	1255 - Town Clerk Fees			\$1,440.81	\$1,000.00	\$819.98	\$1,100.00	\$1,000.00	\$1,000.00	\$1,000.00	
1550.1.0.0	1550 - Dog Control Fees			\$2,266.00	\$3,000.00	\$950.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
1603.1.0.0	1603 - Vital Statistics Fees			\$304.00	\$600.00	\$382.00	\$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	
2089.1.0.0	2089 - Recreation Revenue	Concession Rent		\$500.00	\$0.00	\$600.00	\$0.00	\$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	
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	
2089.1.0.3	2089 - Recreation Revenue	Community Events		\$4,113.00	\$3,000.00	\$920.00	\$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	
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	
2089.1.0.6	2089 - Recreation Revenue	Concession		\$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	
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	
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	
2089.01.000.80	2089 - Recreation Revenue	Wedding Officiant		\$150.00	\$0.00	\$375.00	\$0.00	\$0.00	\$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	\$0.00	

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2130.1.0.11	2130 - Refuse and Garbage Charges	Scrap		\$2,967.00	\$2,500.00	\$2,164.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
2130.1.0.12	2130 - Refuse and Garbage Charges	Trash Bags		\$58,737.78	\$40,000.00	\$43,370.98	\$35,000.00	\$45,000.00	\$45,000.00	\$45,000.00	
2130.1.0.13	2130 - Refuse and Garbage Charges	Landfill Billing		\$14,868.76	\$17,000.00	\$12,137.20	\$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	
2610.1.0.0	2610 - Fines, Forfeits of Bail			\$18,126.50	\$25,000.00	\$9,573.52	\$25,000.00	\$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	
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	
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	
2709.1.0.0	2709 - Employee Contributions			\$22,312.11	\$21,507.00	\$17,535.86	\$25,121.00	27,300.00	27,300.00	27,300.00	
3001.1.0.0	3001 - State per Capita Aid			\$16,933.22	\$16,730.00	\$0.00	\$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	
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	
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	
4089.0.0.0.	4089 - Federal Aid - ARPA			\$31,484.99	\$32,133.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5031.1.0.0	5031 - Interfund Transfer			\$40,440.75	\$0.00	\$40,319.72	\$0.00	\$0.00	\$0.00	\$0.00	

TOTAL	A FUND REVENUES			\$2,348,371.55	\$2,444,606.60	\$1,620,391.45	\$2,101,318.66	\$2,331,362.00	\$2,326,378.70	\$2,316,983.00	\$0.00
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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		
10104.1.0.0	1010.4 - Town Board CE			\$2,198.14	\$3,000.00	\$2,537.32	\$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		
11101.1.0.14	1110.1 - Justices PS	Court Clerk		\$17,398.10	\$21,423.80	\$15,873.68	\$21,021.00	\$23,187.00	\$23,187.00	\$23,187.00		
11104.1.0.0	1110.4 - Justices CE			\$4,830.39	\$5,955.00	\$4,803.62	\$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		
12201.1.0.0	1220.1 - Supervisor PS			\$22,578.00	\$22,578.00	\$17,110.08	\$22,816.00	\$23,500.00	\$23,500.00	\$23,500.00		
12201.1.0.16	1220.1 - Supervisor PS - Bookkeeper			\$60,553.58	\$60,770.00	\$48,753.90	\$65,000.00	\$66,950.00	\$66,950.00	\$66,950.00		
12204.1.0.0	1220.4 - Supervisor CE			\$7,056.74	\$7,100.00	\$2,284.97	\$4,000.00	\$7,000.00	\$7,000.00	\$7,000.00		
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		
13301.1.1.0	1330.1 - Tax Collector PS	P/S		\$34,237.04	\$36,586.00	\$28,670.25	\$40,245.00	\$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		
13551.1.0.0	1355.1 - Assessors PS			\$57,378.24	\$57,378.24	\$45,009.90	\$60,010.00	\$64,811.00	\$64,811.00	\$63,010.00		
13551.1.0.17	1355.1 - Assessors PS	PT Clerk - M. Moro		\$18,620.94	\$18,875.00	\$14,480.43	\$19,266.00	\$20,807.00	\$20,807.00	\$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		
13551.1.0.19	1355.1 - Assessors PS -	PT Data Collector - M Olivette		\$17,215.99	\$17,675.00	\$14,591.56	\$19,266.00	\$20,807.00	\$20,807.00	\$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		
13554.1.0.0	1355.4 - Assessors CE			\$3,635.80	\$5,000.00	\$4,383.59	\$4,300.00	\$4,500.00	\$4,500.00	\$4,500.00		
13554.1.0.21	1355.4 - Assessors CE -	Data Collection Consultant		\$0.00	\$0.00	\$0.00	\$2,200.00	\$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		

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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	
14101.1.0.0	1410.1 - Town Clerk PS			\$72,020.34	\$72,020.34	\$55,961.00	\$74,608.00	\$76,846.00	\$76,846.00	\$76,846.00	
14101.1.0.24	1410.1 - Town Clerk PS -	Deputy		\$55,170.19	\$55,170.19	\$42,038.11	\$56,052.00	\$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	
14104.1.0.0	1410.4 - Town Clerk CE			\$2,638.54	\$2,700.00	\$1,537.49	\$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	
14204.1.0.0	1420.4 - Attorney CE			\$21,666.84	\$35,000.00	\$13,349.72	\$35,000.00	\$55,000.00	\$55,000.00	\$55,000.00	
14404.1.0.0	1440.4 - Engineers Fees CE			\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	
14604.1.0.0	14601.4 - Record Clerk PS	E Fox		\$3,015.00	\$3,015.00	\$5,237.55	\$10,712.00	\$8,500.00	\$8,500.00	\$8,500.00	
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	
16201.1.0.0	1620.1 - Buildings PS			\$3,839.84	\$4,500.00	\$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	
16204.1.0.0	1620.4 - Buildings CE			\$29,651.04	\$30,000.00	\$61,011.56	\$62,000.00	\$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	
16704.1.0.0	1670.4 - Central Print/Mail			\$5,178.15	\$5,500.00	\$4,338.10	\$4,250.00	\$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	
16804.1.0.0	1680.4 - Data Processing CE			\$10,620.10	\$10,630.00	\$31,118.16	\$21,410.00	\$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	
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	
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	
19304.1.0.0	1930.4 - Judgment & Claims			\$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	

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							10/7/2026	10/14/2026	10/20/2026	10/28/2026	
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	
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	
19894.1.0.0	1989.4 - Misc. Printing & Advertising			\$818.93	\$2,000.00	\$432.62	\$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	
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	
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	
50101.1.0.0	5010.1 - Supt. of Highway PS			\$74,186.64	\$74,186.64	\$57,751.20	\$77,000.00	\$82,000.00	\$80,000.00	\$79,310.00	
50101.1.0.29	5010.1 - Supt. of Highway PS	Secretary		\$20,606.26	\$20,606.26	\$15,970.50	\$21,294.00	\$23,400.00	\$22,358.70	\$21,933.00	
50104.1.0.0	5010.4 - Supt. of Highway CE			\$1,690.99	\$2,500.00	\$1,448.99	\$2,500.00	\$2,800.00	\$2,800.00	\$2,800.00	
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	
51324.1.0.0	5132.4 - Garage CE			\$131,002.14	\$131,057.21	\$27,376.96	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	
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	
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	
70201.1.0.0	7020.1 - Recreation Director			\$63,487.84	\$63,487.84	\$50,091.60	\$66,781.00	\$68,784.00	\$68,784.00	\$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	
70204.1.0.0	7020.4 - Rec Contractural CE			\$2,594.11	\$3,500.00	\$2,527.21	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	
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	
71101.1.0.31	7110.1 - Parks PS -	Groundskeeper (Previously in		\$57,659.38	\$70,000.00	\$43,714.38	\$61,328.00	\$61,506.00	\$61,506.00	\$58,075.00	
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	
	71101.1 - Parks PS	Overtime/Snow plowing		\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$3,100.00	\$3,100.00	
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	
71104.1.0.0	7110.4 - Parks CE			\$67,641.44	\$75,534.83	\$77,931.41	\$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	

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73101.1.0.	7310.1 - Youth Programs PS			\$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	
73101.1.0.37	7310.1 - Youth Programs PS	Soccer PS		\$815.25	\$1,000.00	\$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	
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	
73101.1.0.40	7310.1 - Youth Programs PS	Toddler PS		\$20,587.89	\$26,300.00	\$13,825.76	\$22,000.00	\$29,600.00	\$29,600.00	\$29,600.00	
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	
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	
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	
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	
73104.1.0.43	7310.4 - Youth Programs CE	Community Events		\$6,846.22	\$6,846.22	\$1,090.07	\$4,500.00	\$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	
73104.1.0.46	7310.4 - Youth Programs CE	Concession		\$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	\$2,394.64	\$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	
81601.1.0.0	8160.1 - Refuse/Garbage PS	Transfer Station		\$29,078.40	\$29,078.40	\$22,464.00	\$29,947.00	\$30,845.00	\$30,845.00	\$30,845.00	
81601.1.0.50	8160.1 - Refuse/Garbage PS	Transfer Station Substitutes		\$4,116.84	\$6,000.00	\$3,029.00	\$6,365.00	\$6,500.00	\$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	
81604.1.0.0	8160.4 - Refuse/Garbage CE			\$43,896.60	\$50,000.00	\$30,406.86	\$50,000.00	\$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	
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	
90108.1.0.0	9010.8 - State Retirement - Rec	54954.42.		\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$53,560.61	\$70,100.00	73,985.00	72,543.00	72,086.00	

General Ledger No.	General Ledger Name	Sub-Account	F	Actual 2025	Budget 2025	Year to Date 10/8/2026	Adopted 2026	RequestedBudget 2027	Recommended 2027	Preliminary 2027	Adopted 2027
								10/7/2026	10/14/2026	10/20/2026	10/28/2026
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	
90408.1.0.51	9040.8 - Workers Comp - Recreation			\$418.50	\$450.00	\$631.07	\$632.00	\$201.00	\$201.00	\$201.00	
90508.1.0.0	9050.8 - Unemployment Insurance			\$0.00	\$0.00	\$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	
90558.01.000.40	9055.8 - Disability Insurance - Recreation			\$0.00	\$0.00	\$133.50	\$133.50	\$150.00	\$150.00	\$150.00	
90608.1.0.0	9060.8 - Medical Insurance (Town Share)			\$236,089.99	\$238,572.00	\$200,289.04	\$267,437.00	\$282,000.00	\$282,000.00	\$282,000.00	
	99019 - Interfund Transfer			\$3,640.00	\$0.00	\$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	
99509.1.0.0	9950.9 - Transfers to Capt. Projects	Highway Garage		\$0.00	\$0.00	\$20,000.00	\$20,000.00				
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	
TOTAL				\$2,186,849.30	\$2,444,606.60	\$1,624,799.18	\$2,101,318.66	\$2,331,362.00	\$2,326,378.70	\$2,316,983.00	\$0.00

General Ledger No.	General Ledger Name	Sub-Account	F	Actual 2025	Budget 2025	Year to Date 10/8/2026	Adopted 2026	RequestedBudget 2027	Recommended 2027	Preliminary 2027	Adopted 2027
								10/7/2026	10/14/2026	10/20/2026	10/28/2026

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	
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	
1560.2.0.0	1560 - Safety Insp Fees			\$126,105.97	\$90,000.00	\$68,753.90	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	
1560.2.0.52	1560 - Safety Insp Fees	Zoning Admin (Searches)		\$8,925.00	\$15,000.00	\$9,210.00	\$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	
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	
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	
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	
2705.2.0.0	2705 - Gifts & Donations			\$3,360.00	\$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	\$886.35	\$1,213.00	\$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	

TOTAL	B FUND REVENUES			\$648,555.59	\$760,652.33	\$433,012.56	\$823,544.04	\$778,859.00	\$778,859.00	\$781,869.00	\$0.00
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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	
16204.2.0.0	1620.4 - Buildings CE	Gym Rental		\$674.90	\$674.90	\$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	

General Ledger No.	General Ledger Name	Sub-Account	F	Actual 2025	Budget 2025	Year to Date 10/8/2026	Adopted 2026	Requested Budget 2027	Recommended 2027	Preliminary 2027	Adopted 2027
							10/7/2026	10/14/2026	10/20/2026	10/28/2026	
16802.2.0.0	1680.2 - Data Processing EQ			\$0.00	\$325.10	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	
16804.2.0.0	1680.4 - Data Processing CE			\$5,738.54	\$6,000.00	\$6,045.05	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00	
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	
19904.2.0.0	1990.4 - Contingency Account			\$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	\$25,777.45	\$32,665.00	\$33,645.00	\$33,645.00	\$33,645.00	
31204.2.0.0	3120.4 - Police & Constable CE			\$10,277.50	\$10,300.00	\$8,932.81	\$30,000.00	\$12,000.00	\$12,000.00	\$12,000.00	
36201.2.0.0	3620.1 - Safety Inspection PS			\$56,673.54	\$57,000.00	\$44,872.98	\$59,850.00	\$61,646.00	\$61,646.00	\$61,646.00	
36204.2.0.0	3620.4 - Safety Inspection CE			\$4,082.19	\$5,000.00	\$2,504.76	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	
36204.2.0.54	3620.4 - Safety Inspection CE -	Zoning code/General code		\$1,195.00	\$8,000.00	\$8,892.92	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	
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	
80101.2.0.0	8010.1 - Zoning PS	Secretary		\$6,795.45	\$7,428.00	\$2,996.79	\$6,620.00	\$7,282.00	\$7,282.00	\$10,292.00	
80104.2.0.0	8010.4 - Zoning CE			\$477.95	\$1,000.00	\$391.10	\$2,000.00	\$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	
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	
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	
80204.2.0.0	8020.4 - Planning CE			\$2,022.99	\$2,500.00	\$1,043.57	\$2,500.00	\$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	
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	
80204.2.0.59	8020.4 - Planning CE - Historic Preser	Historic Preservation		\$0.00	\$500.00	\$0.00	\$500.00	\$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	
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	
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	
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	

General Ledger No.	General Ledger Name	Sub-Account	F	Actual 2025	Budget 2025	Year to Date 10/8/2026	Adopted 2026	RequestedBudget 2027	Recommended 2027	Preliminary 2027	Adopted 2027
								10/7/2026	10/14/2026	10/20/2026	10/28/2026
90308.2.0.0	9030.8 - Social Security (Town Share)			\$8,091.79	\$8,263.00	\$6,877.16	\$8,971.00	9,240.00	9,240.00	9,240.00	
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	
90558.2.4.0	9055.8 - Disability Insurance	C/E		\$59.90	\$59.90	\$83.90	\$100.00	\$150.00	\$150.00	\$150.00	
90608.2.0.0	9060.8 - Medical Insurance (Town Share)			\$12,013.68	\$22,844.10	\$10,751.57	\$19,746.00	\$17,000.00	\$17,000.00	\$17,000.00	
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	
TOTAL	B FUND EXPENSES			\$652,202.84	\$760,652.33	\$701,052.08	\$823,544.04	\$778,859.00	\$778,859.00	\$781,869.00	\$0.00

General Ledger No.	General Ledger Name	Sub-Account	F	Actual 2025	Budget 2025	Year to Date 10/8/2026	Adopted 2026	Requested 2027	Budget 2027	Recommended 2027	Preliminary 2027	Adopted 2027
								10/7/2026	10/14/2026	10/20/2026	10/28/2026	

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		
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		
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		
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		
2650.4.0.0	2650 - Sale of Surplus Scrap			\$219.20	\$0.00	\$424.20	\$0.00	\$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		
2680.4.0.0	2680 - Insurance Recoveries			\$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		
2709.4.0.0	2709 - Employee Contributions			\$11,509.77	\$10,172.00	\$9,620.17	\$13,614.00	\$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		
3501.04	3501 - State Aid (Chipes)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00		
	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		
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		
4960.4.0.0	4960 - Federal Aid Emergency Work			\$0.00	\$0.00	\$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		
5031.04.500	5031 Interfund Transfer - ARPA			\$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		
TOTAL	DB FUND REVENUES			\$1,688,919.58	\$1,757,668.73	\$3,400,490.22	\$3,633,408.18	\$3,515,092.00	\$3,395,092.00	\$3,545,092.00	\$0.00	

DB Fund DB FUND EXPENSES

General Ledger No.	General Ledger Name	Sub-Account	F	Actual 2025	Budget 2025	Year to Date 10/8/2026	Adopted 2026	RequestedBudget 2027	Recommended 2027	Preliminary 2027	Adopted 2027
								10/7/2026	10/14/2026	10/20/2026	10/28/2026
51101.4.0.0	5110.1 - General Repairs PS			\$371,658.72	\$371,658.72	\$286,182.04	\$381,576.00	\$393,024.00	\$393,024.00	\$393,024.00	
51104.4.0.0	5110.4 - General Repairs CE			\$77,698.03	\$113,500.00	\$47,405.75	\$115,500.00	\$135,000.00	\$135,000.00	\$135,000.00	
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	
51122.4.0.0	5112.2 - Permanent Improvement EQ	Chips		\$263,645.11	\$263,645.11	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00	
51122.4.0.65	5112.2 - Permanent Improvement EQ	Killlearn		\$35,152.15	\$50,000.00	\$203.52	\$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	
51301.4.0.0	5130.1 - Machinery PS			\$74,437.21	\$74,437.21	\$57,564.00	\$76,752.00	\$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	
51302.4.0.0.500	5130.2 - Machinery EQ	ARPA		\$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	
51401.4.0.0	5140.1 - Brush & Weeds. PS			\$2,812.25	\$14,000.00	\$1,790.54	\$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	
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	
51424.4.0.0	5142.4 - Snow Removal CE			\$238,542.85	\$246,754.21	\$207,772.16	\$290,804.00	\$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	
90308.4.0.0	9030.8 - Social Security (Town Share)			\$35,190.77	\$38,812.00	\$30,549.31	\$41,259.00	\$43,076.00	\$43,076.00	\$43,076.00	
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	
90558.4.0.0	9055.8 - Disability Insurance			\$137.90	\$500.00	\$157.60	\$500.00	\$250.00	\$250.00	\$250.00	
90608.4.0.0	9060.8 - Medical Insurance (Town Share)			\$133,713.08	\$133,713.08	\$126,705.51	\$153,256.00	\$170,000.00	\$170,000.00	\$170,000.00	
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	
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	
97307.04	9730.6- Ban			\$0.00	\$0.00	\$1,665,026.00	\$1,665,026.00	\$0.00	\$0.00	\$0.00	

REVISED 10/22/2026

General Ledger No.	General Ledger Name	Sub-Account	F	Actual 2025	Budget 2025	Year to Date 10/8/2026	Adopted 2026	RequestedBudget 2027	Recommended 2027	Preliminary 2027	Adopted 2027
								10/7/2026	10/14/2026	10/20/2026	10/28/2026
	97307 - Ban Interest			\$62,438.48	\$62,438.48	\$54,113.35	\$54,113.35	\$0.00	\$0.00	\$0.00	
99019.04.000.00	99019 - Interfund Transfer			\$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	
TOTAL	DB FUND EXPENSES			\$1,787,505.65	\$1,760,251.81	\$2,794,326.60	\$3,633,408.18	\$3,515,092.00	\$3,395,092.00	\$3,545,092.00	\$0.00

										REVISED	10/22/2026	
General Ledger No.	General Ledger Name	Sub-Account	F	Actual 2025	Budget 2025	Year to Date 10/8/2026	Adopted 2026	Requested 2027	Budget 2027	Recommended 2027	Preliminary 2027	Adopted 2027
									10/7/2026	10/14/2026	10/20/2026	10/28/2026

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	
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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	\$0.00
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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	
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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	\$0.00
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										REVISED	10/22/2026
General Ledger No.	General Ledger Name	Sub-Account	F	Actual 2025	Budget 2025	Year to Date 10/8/2026	Adopted 2026	RequestedBudget 2027	Recommended 2027	Preliminary 2027	Adopted 2027
								10/7/2026	10/14/2026	10/20/2026	10/28/2026

Fund	LIBRARY FUND EXPENSES										
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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	
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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	\$0.00
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DB Fund	LIBRARY FUND EXPENSES										
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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	
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TOTAL	LIBRARY FUND EXPENSES			\$349,000.00	\$349,000.00	\$349,000.00	\$349,000.00	\$399,000.00	\$399,000.00	\$399,000.00	\$0.00
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A Fund Tax Levy	\$1,171,888.00	
DB Fund Tax Levy	\$1,151,551.00	
SF (Fire)	<u>\$869,396.00</u> ?	
Total Tax Levy	\$3,192,835.00	
Taxable Cap Levy	<u>\$3,218,245.00</u>	
Difference Under/Over	\$25,410.00	⌋ Negative means over the tax cap