Budget Overview

Town Of Washington

Period being Reported 1/1/2027 to 11/13/2027

Fund	GLName	GLNumbe	Object	Sub-Acct.	Budget	Notes	
GENERAL FUND A							
APPROPRIATION ACCOUNT							
11/5/2026	1010.1 - Town Board PS	10101.01.000.00			$22,817.00		
						Line Item Total	$22,817.00
11/5/2026	1010.4 - Town Board CE	10104.01.000.00			$3,000.00		
						Line Item Total	$3,000.00
11/5/2026	1110.1 - Justices PS	11101.01.000.00			$20,803.00		
						Line Item Total	$20,803.00
11/5/2026	1110.1 - Justices PS	11101.01.000.14		JUSTICE CO	$23,187.00		
						Line Item Total	$23,187.00
11/5/2026	1110.4 - Justices CE	11104.01.000.00			$6,000.00		
						Line Item Total	$6,000.00
11/5/2026	1110.4 - Justices CE	11104.01.000.15		SEMINARS, C	$1,100.00		
						Line Item Total	$1,100.00
11/5/2026	1220.1 - Supervisor PS	12201.01.000.00			$23,500.00		
						Line Item Total	$23,500.00
11/5/2026	1220.1 - Supervisor PS	12201.01.000.16		SUPERVISOR	$66,950.00		
						Line Item Total	$66,950.00
11/5/2026	1220.4 - Supervisor CE	12204.01.000.00			$7,000.00	Includes Millmans GASB Help $3500.00	
						Line Item Total	$7,000.00
11/5/2026	1320.4 - Independent Auditing & Accounting	13204.01.000.00			$5,000.00		
						Line Item Total	$5,000.00
11/5/2026	1330.1 - Tax Collector PS	13301.01.001.00	P/S		$41,452.00		
						Line Item Total	$41,452.00
11/5/2026	1330.4 - Tax Collector CE	13304.01.000.00			$250.00		
						Line Item Total	$250.00
11/5/2026	1355.1 - Assessors PS	13551.01.000.00			$63,010.00		
						Line Item Total	$63,010.00
11/5/2026	1355.1 - Assessors PS	13551.01.000.17		ASSESSOR'S	$19,844.00		
						Line Item Total	$19,844.00
11/5/2026	1355.1 - Assessors PS	13551.01.000.18		ASSESSOR'S	$0.00		
						Line Item Total	$0.00
11/5/2026	1355.1 - Assessors PS	13551.01.000.19		ASSESSOR'S	$19,844.00		
						Line Item Total	$19,844.00
11/5/2026	1355.2 - Assessors EQ	13552.01.000.00			$2,000.00		
						Line Item Total	$2,000.00

Fund	GLName	GLNumbe	Object	Sub-Acct.	Budget	Notes	
11/5/2026	1355.4 - Assessors CE	13554.01.000.00			$4,500.00		
						Line Item Total	$4,500.00
11/5/2026	1355.4 - Assessors CE	13554.01.000.20		ASSESSORS	$0.00		
						Line Item Total	$0.00
11/5/2026	1355.4 - Assessors CE	13554.01.000.21		ASSESSOR'S	$0.00		
						Line Item Total	$0.00
11/5/2026	1355.4 - Assessors CE	13554.01.000.22		ASSESSOR'S	$1,800.00		
						Line Item Total	$1,800.00
11/5/2026	1355.4 - Assessors CE	13554.01.000.23		ASSESSOR'S	$6,000.00		
						Line Item Total	$6,000.00
11/5/2026	1410.1 - Town Clerk PS	14101.01.000.00			$76,846.00		
						Line Item Total	$76,846.00
11/5/2026	1410.1 - Town Clerk PS	14101.01.000.24		DEPUTY TO	$57,734.00		
						Line Item Total	$57,734.00
11/5/2026	1410.2 - Town Clerk EQ	14102.01.000.00			$0.00		
						Line Item Total	$0.00
11/5/2026	1410.4 - Town Clerk CE	14104.01.000.00			$2,000.00		
						Line Item Total	$2,000.00
11/5/2026	1410.4 - Town Clerk CE	14104.01.000.26		TOWN CLER	$2,500.00		
						Line Item Total	$2,500.00
11/5/2026	1420.4 - Attorney CE	14204.01.000.00			$65,000.00	Additional for Union Negotiation $20K and Employee Handbook $10K	
						Line Item Total	$65,000.00
11/9/2026	1430.4 - Personnel CE	14304.01.000.00			$2,500.00		
						Line Item Total	$2,500.00
11/5/2026	1440.4 - Engineers Fees CE	14404.01.000.00			$0.00		
						Line Item Total	$0.00
11/5/2026	14601.1 Record MGMT PS	14601.01.000.00			$0.00		
						Line Item Total	$0.00
11/5/2026	1460.4 - Record MGMT Officer CE	14604.01.000.00			$0.00		
						Line Item Total	$0.00
11/5/2026	1620.2 - Buildings EQ	16202.01.000.00			$4,000.00		
						Line Item Total	$4,000.00
11/5/2026	1620.4 - Buildings CE	16204.01.000.00			$35,000.00		
						Line Item Total	$35,000.00
11/5/2026	1620.4 - Buildings CE	16204.01.000.27		BUILDINGS I	$235,000.00	TH Windows $150K and $85K TH Paving	
						Line Item Total	$235,000.00
11/5/2026	1670.4 - Central Print/Mail	16704.01.000.00			$5,000.00		
						Line Item Total	$5,000.00
11/5/2026	1680.2 - Data Processing EQ	16802.01.000.00			$2,500.00	Computer for Bookkeeper	
						Line Item Total	$2,500.00

Fund	GLName	GLNumbe	Object	Sub-Acct.	Budget	Notes	
11/5/2026	1680.4 - Data Processing CE	16804.01.000.00			$8,000.00		
						Line Item Total	$8,000.00
11/5/2026	1680.4 - Data Processing CE	16804.01.000.28		DATA PROCE	$57,850.00	Includes Accounting Software Annual Hosting	
						Line Item Total	$57,850.00
11/5/2026	1910.4 - Unallocated Insurance	19104.01.000.00			$98,000.00		
						Line Item Total	$98,000.00
11/5/2026	1920.4 - Municipal Associatoin Dues	19204.01.000.00			$2,500.00		
						Line Item Total	$2,500.00
11/5/2026	1930.4 - Judgment & Claims	19304.01.000.00			$0.00		
						Line Item Total	$0.00
11/5/2026	19402 - Purchase of Land/Right of Way	19402.01.000.00			$0.00		
						Line Item Total	$0.00
11/5/2026	1950.4 - Taxes & Assessments on Municipa	19504.01.000.00			$625.00		
						Line Item Total	$625.00
11/5/2026	1972.4 - County Chargebacks CE	19724.01.000.00			$8,500.00		
						Line Item Total	$8,500.00
11/5/2026	1989.4 - Misc. Printing & Advertising	19894.01.000.00			$2,000.00		
						Line Item Total	$2,000.00
11/5/2026	1990.4 - Contingency Account	19904.01.000.00			$0.00		
						Line Item Total	$0.00
11/5/2026	3510.1 - Dog Control PS	35101.01.000.00			$14,101.00		
						Line Item Total	$14,101.00
11/5/2026	3510.4 - Dog Control CE	35104.01.000.00			$3,000.00		
						Line Item Total	$3,000.00
11/5/2026	5010.1 - Supt. of Highway PS	50101.01.000.00			$79,310.00		
						Line Item Total	$79,310.00
11/5/2026	5010.1 - Supt. of Highway PS	50101.01.000.29		DEPUTY SUP	$21,933.00		
						Line Item Total	$21,933.00
11/5/2026	5010.4 - Supt. of Highway CE	50104.01.000.00			$2,800.00	Deputy Supertendent of Highway Computer	
						Line Item Total	$2,800.00
11/5/2026	5132.2 - Garage EQ	51322.01.000.00			$5,000.00		
						Line Item Total	$5,000.00
11/5/2026	5132.4 - Garage CE	51324.01.000.00			$30,000.00		
						Line Item Total	$30,000.00
11/5/2026	5182.4 - Street Lighting CE	51824.01.000.00			$2,500.00		
						Line Item Total	$2,500.00
11/5/2026	6510.4 - Veterans Services CE	65104.01.000.00			$1,000.00		
						Line Item Total	$1,000.00
11/5/2026	7020.1 - Recreation Director	70201.01.000.00			$70,119.00		
						Line Item Total	$70,119.00

Fund	GLName	GLNumbe	Object	Sub-Acct.	Budget	Notes	
11/5/2026	7020.1 - Recreation Director	70201.01.000.30		ASST REC DI	$45,760.00	2 Part time employees	
						Line Item Total	$45,760.00
11/5/2026	7020.4 - Rec Contractural CE	70204.01.000.00			$3,500.00	Laptop for M. Purcell	
						Line Item Total	$3,500.00
11/5/2026	7110.1 - Parks PS	71101.01.000.00			$40,000.00		
						Line Item Total	$40,000.00
11/5/2026	7110.1 - Parks PS	71101.01.000.31		POOL CARET	$58,075.00		
						Line Item Total	$58,075.00
11/5/2026	7110.1 - Parks PS	71101.01.000.32		POOL CARET	$12,672.00		
						Line Item Total	$12,672.00
11/5/2026	7110.1 - Parks PS	71101.01.000.83		GROUNDSKE	$3,100.00	Overtime Snowplowing Park & TH	
						Line Item Total	$3,100.00
11/5/2026	7110.2 - Parks EQ	71102.01.000.00			$7,000.00		
						Line Item Total	$7,000.00
11/5/2026	7110.4 - Parks CE	71104.01.000.00			$75,000.00		
						Line Item Total	$75,000.00
11/5/2026	7110.4 - Parks CE	71104.01.000.33		PARK IMPRO	$81,965.00	$15K Water System, $15K Cameras, MIG Grant	
						Line Item Total	$81,965.00
11/5/2026	7110.4 - Parks CE	71104.01.000.34		P & P CONC	$0.00		
						Line Item Total	$0.00
11/5/2026	7310.1 - Youth Programs PS	73101.01.000.00			$0.00		
						Line Item Total	$0.00
11/5/2026	7310.1 - Youth Programs PS	73101.01.000.04		GYM ACTIVIT	$0.00		
						Line Item Total	$0.00
11/5/2026	7310.1 - Youth Programs PS	73101.01.000.35		GYM ACTIVIT	$0.00		
						Line Item Total	$0.00
11/5/2026	7310.1 - Youth Programs PS	73101.01.000.36		LACROSSE P	$0.00		
						Line Item Total	$0.00
11/5/2026	7310.1 - Youth Programs PS	73101.01.000.37		SOCCER PS	$1,200.00		
						Line Item Total	$1,200.00
11/5/2026	7310.1 - Youth Programs PS	73101.01.000.38		SUMMER CA	$105,400.00		
						Line Item Total	$105,400.00
11/5/2026	7310.1 - Youth Programs PS	73101.01.000.39		REC SWIM P	$0.00		
						Line Item Total	$0.00
11/5/2026	7310.1 - Youth Programs PS	73101.01.000.40		TODDLER PR	$29,600.00	2 Part time employees	
						Line Item Total	$29,600.00
11/5/2026	7310.1 - Youth Programs PS	73101.01.000.69		BASKETBALL	$4,000.00		
						Line Item Total	$4,000.00
11/5/2026	7310.4 - Youth Programs CE	73104.01.000.00			$0.00		
						Line Item Total	$0.00

Fund	GLName	GLNumbe	Object	Sub-Acct.	Budget	Notes	
11/5/2026	7310.4 - Youth Programs CE	73104.01.000.40		TODDLER PR	$7,000.00		
						Line Item Total	$7,000.00
11/5/2026	7310.4 - Youth Programs CE	73104.01.000.41		BASKETBALL	$6,000.00		
						Line Item Total	$6,000.00
11/5/2026	7310.4 - Youth Programs CE	73104.01.000.42		SR ACTIVITIE	$12,000.00		
						Line Item Total	$12,000.00
11/5/2026	7310.4 - Youth Programs CE	73104.01.000.43		COMM EVEN	$3,000.00		
						Line Item Total	$3,000.00
11/5/2026	7310.4 - Youth Programs CE	73104.01.000.44		GYM ACTIVIT	$0.00		
						Line Item Total	$0.00
11/5/2026	7310.4 - Youth Programs CE	73104.01.000.45		LACROSSE/G	$0.00		
						Line Item Total	$0.00
11/5/2026	7310.4 - Youth Programs CE	73104.01.000.46		CONCESSIO	$0.00		
						Line Item Total	$0.00
11/5/2026	7310.4 - Youth Programs CE	73104.01.000.47		SOCCER	$3,500.00		
						Line Item Total	$3,500.00
11/5/2026	7310.4 - Youth Programs CE	73104.01.000.48		SUMMER CA	$6,000.00		
						Line Item Total	$6,000.00
11/5/2026	7410.4 - Library CE	74104.01.000.00			$0.00		
						Line Item Total	$0.00
11/5/2026	8160.1 - Refuse/Garbage PS	81601.01.000.00			$30,845.00		
						Line Item Total	$30,845.00
11/5/2026	8160.1 - Refuse/Garbage PS	81601.01.000.50		ASST LANDFI	$5,000.00		
						Line Item Total	$5,000.00
11/5/2026	8160.2 - Refuse & Garbage EQ	81602.01.000.00			$5,000.00		
						Line Item Total	$5,000.00
11/5/2026	8160.4 - Refuse/Garbage CE	81604.01.000.00			$46,000.00		
						Line Item Total	$46,000.00
11/5/2026	8162.5 - Landfill Sampling	81625.01.000.00			$8,000.00		
						Line Item Total	$8,000.00
11/5/2026	9010.8 - State Retirement	90108.01.000.00			$77,118.00		
						Line Item Total	$77,118.00
11/5/2026	9030.8 - Social Security (Town Share)	90308.01.000.00			$72,012.00		
						Line Item Total	$72,012.00
11/5/2026	9030.8 - Social Security (Town Share)	90308.01.000.81		THIRD PART	$0.00		
						Line Item Total	$0.00
11/5/2026	9040.8 - Workers Comp	90408.01.000.00			$4,786.00		
						Line Item Total	$4,786.00
11/5/2026	9040.8 - Workers Comp	90408.01.000.51		WORKER'S C	$201.00		
						Line Item Total	$201.00
11/5/2026	9050.8 - Unemployment Insurance	90508.01.000.00			$0.00		

Fund	GLName	GLNumbe	Object	Sub-Acct.	Budget	Notes	
						Line Item Total	$0.00
11/5/2026	9055.8 - Disability Insurance	90558.01.000.00			$700.00		
						Line Item Total	$700.00
11/5/2026	9055.8 - Disability Insurance	90558.01.000.40		TODDLER PR	$150.00		
						Line Item Total	$150.00
11/5/2026	9055.8 - Disability Insurance	90558.01.004.00	C/E		$0.00		
						Line Item Total	$0.00
11/5/2026	9060.8 - Medical Insuance (Town Share)	90608.01.000.00			$282,000.00		
						Line Item Total	$282,000.00
11/5/2026	9089.8 - Benefits Retirees	90898.01.000.00			$30,950.00		
						Line Item Total	$30,950.00
11/5/2026	9710.6 - Debt Service on Bond	97106.01.000.00			$0.00		
						Line Item Total	$0.00
11/5/2026	9710.7 - Interest on Debt Service	97107.01.000.00			$0.00		
						Line Item Total	$0.00
11/5/2026	9901.9 - Interfund Transfer	99019.01.000.00			$0.00		
						Line Item Total	$0.00
11/5/2026	9950.9 - Transfers to Capt. Projects	99509.01.000.00			$0.00		
						Line Item Total	$0.00
11/5/2026	9950.9 - Transfers to Capt. Projects	99509.01.000.51		WORKER'S C	$0.00		
						Line Item Total	$0.00
11/5/2026	9950.9 - Transfers to Capt. Projects	99509.01.004.20	C/E	ASSESSORS	$20,000.00		
						Line Item Total	$20,000.00
				Total	**$2,320,909.00**		

REVENUE ACCOUNT

11/5/2026	1000 - Fund Balance	01000.01.000.00			$400,000.00	$85K Paving Town Hall, $125K for Windows, $15K Park Cameras, $15K Park Water System	
						Line Item Total	$400,000.00
11/5/2026	1001 - Real Property Tax	01001.01.000.00			$1,175,814.00		
						Line Item Total	$1,175,814.00
11/5/2026	1081 - Other Payments in Lieu Of	01081.01.000.00			$28,000.00		
						Line Item Total	$28,000.00
11/5/2026	1090 - Real Property Tax Interest & Penalty	01090.01.000.00			$25,000.00		
						Line Item Total	$25,000.00
11/5/2026	1170 - Franchise Fees	01170.01.000.00			$40,000.00		
						Line Item Total	$40,000.00
11/5/2026	1255 - Town Clerk Fees	01255.01.000.00			$1,000.00		
						Line Item Total	$1,000.00
11/5/2026	1550 - Dog Control Fees	01550.01.000.00			$2,000.00		
						Line Item Total	$2,000.00

Fund	GLName	GLNumbe	Object	Sub-Acct.	Budget	Notes	
11/5/2026	1603 - Vital Statistics Fees	01603.01.000.00			$0.00		
						Line Item Total	$0.00
11/5/2026	2025 - Park and Pool	02025.01.000.00			$0.00		
						Line Item Total	$0.00
11/5/2026	2025 - Park and Pool	02025.01.000.01		PARK AND P	$35,000.00		
						Line Item Total	$35,000.00
11/5/2026	2089 - Recreation Revenue	02089.01.000.00			$600.00		
						Line Item Total	$600.00
11/5/2026	2089 - Recreation Revenue	02089.01.000.02		SENIOR ACTI	$1,500.00		
						Line Item Total	$1,500.00
11/5/2026	2089 - Recreation Revenue	02089.01.000.03		COMMUNITY	$3,000.00		
						Line Item Total	$3,000.00
11/5/2026	2089 - Recreation Revenue	02089.01.000.04		GYM ACTIVIT	$0.00		
						Line Item Total	$0.00
11/5/2026	2089 - Recreation Revenue	02089.01.000.05		LACROSSE	$0.00		
						Line Item Total	$0.00
11/5/2026	2089 - Recreation Revenue	02089.01.000.06		REC CONCE	$0.00		
						Line Item Total	$0.00
11/5/2026	2089 - Recreation Revenue	02089.01.000.07		SOCCER	$6,000.00		
						Line Item Total	$6,000.00
11/5/2026	2089 - Recreation Revenue	02089.01.000.08		SUMMER CA	$106,000.00		
						Line Item Total	$106,000.00
11/5/2026	2089 - Recreation Revenue	02089.01.000.09		SWIMMING	$0.00		
						Line Item Total	$0.00
11/5/2026	2089 - Recreation Revenue	02089.01.000.10		TODDLER PR	$47,000.00		
						Line Item Total	$47,000.00
11/5/2026	2089 - Recreation Revenue	02089.01.000.41		BASKETBALL	$7,500.00		
						Line Item Total	$7,500.00
11/5/2026	2089 - Recreation Revenue	02089.01.000.80		WEDDING OF	$0.00		
						Line Item Total	$0.00
11/5/2026	2130 - Refuse and Garbage Charges	02130.01.000.00			$0.00		
						Line Item Total	$0.00
11/5/2026	2130 - Refuse and Garbage Charges	02130.01.000.11		DUMP FEES	$2,500.00		
						Line Item Total	$2,500.00
11/5/2026	2130 - Refuse and Garbage Charges	02130.01.000.12		TRASH BAG	$45,000.00		
						Line Item Total	$45,000.00
11/5/2026	2130 - Refuse and Garbage Charges	02130.01.000.13		LANDFILL BIL	$17,000.00		
						Line Item Total	$17,000.00
11/5/2026	2401 - Interest & Earnings	02401.01.000.00			$48,000.00		
						Line Item Total	$48,000.00
11/5/2026	2610 - Fines, Forfeits of Bail	02610.01.000.00			$24,000.00		

Fund	GLName	GLNumbe	Object	Sub-Acct.	Budget	Notes	
						Line Item Total	$24,000.00
11/5/2026	2680 - Insurance Recoveries	02680.01.000.00			$0.00		
						Line Item Total	$0.00
11/5/2026	2701 - Refunds from Prior Years	02701.01.000.00			$0.00		
						Line Item Total	$0.00
11/5/2026	2705 - Gifts & Donations	02705.01.000.00			$15,000.00		
						Line Item Total	$15,000.00
11/5/2026	2709 - Employee Contributions	02709.01.000.00			$27,300.00		
						Line Item Total	$27,300.00
11/5/2026	2750 - AIM Related Payments	02750.01.000.00			$0.00		
						Line Item Total	$0.00
11/5/2026	2770 - Unclassified Revenues	02770.01.000.00			$0.00		
						Line Item Total	$0.00
11/5/2026	3001 - State per Capita Aid	03001.01.000.00			$16,730.00		
						Line Item Total	$16,730.00
11/5/2026	3005 - State Aid Mtg Tax	03005.01.000.00			$170,000.00		
						Line Item Total	$170,000.00
11/5/2026	3389 - State Aid Public Safety	03389.01.000.00			$25,000.00	Town Hall Window Grant	
						Line Item Total	$25,000.00
11/5/2026	3897 - State Aid Recreatio Capital Projects	03897.01.000.00			$51,965.00	2027 MIG Grant Balance	
						Line Item Total	$51,965.00
11/5/2026	4089 - Federal Aid - Other	04089.01.000.500		ARPA	$0.00		
						Line Item Total	$0.00
11/5/2026	5031 - Interfund Transfer	05031.01.000.00			$0.00		
						Line Item Total	$0.00
				Total	**$2,320,909.00**		
				Fund Tota	**$4,641,818.00**		

GENERAL FUND B

APPROPRIATION ACCOUNT

11/5/2026	1420.4 - Attorney CE	14204.02.000.00			$10,000.00		
						Line Item Total	$10,000.00
11/5/2026	1620.4 - Buildings CE	16204.02.000.00			$0.00		
						Line Item Total	$0.00
11/5/2026	1670.4 - Central Print/Mail	16704.02.000.00			$3,000.00		
						Line Item Total	$3,000.00
11/5/2026	1680.2 - Data Processing EQ	16802.02.000.00			$0.00		
						Line Item Total	$0.00
11/5/2026	1680.4 - Data Processing CE	16804.02.000.00			$6,000.00		
						Line Item Total	$6,000.00

Fund	GLName	GLNumbe	Object	Sub-Acct.	Budget	Notes	
11/5/2026	1680.4 - Data Processing CE	16804.02.000.53		DATA PROCE	$18,000.00		
						Line Item Total	$18,000.00
11/5/2026	1990.4 - Contingency Account	19904.02.000.00			$0.00		
						Line Item Total	$0.00
11/5/2026	3120.1 - Police & Constable PS	31201.02.000.00			$33,645.00		
						Line Item Total	$33,645.00
11/5/2026	3120.4 - Police & Constable CE	31204.02.000.00			$12,000.00		
						Line Item Total	$12,000.00
11/5/2026	3620.1 - Safety Inspection PS	36201.02.000.00			$61,646.00		
						Line Item Total	$61,646.00
11/5/2026	3620.4 - Safety Inspection CE	36204.02.000.00			$4,000.00		
						Line Item Total	$4,000.00
11/5/2026	3620.4 - Safety Inspection CE	36204.02.000.54		ZONING COD	$7,000.00	General Code & Attorney's Fees	
						Line Item Total	$7,000.00
11/5/2026	3620.4 - Safety Inspection CE	36204.02.000.72		STR CONSUL	$10,000.00	Granicus	
						Line Item Total	$10,000.00
11/5/2026	8010.1 - Zoning PS	80101.02.000.00			$10,292.00		
						Line Item Total	$10,292.00
11/5/2026	8010.4 - Zoning CE	80104.02.000.00			$1,500.00		
						Line Item Total	$1,500.00
11/5/2026	8010.4 - Zoning CE	80104.02.000.55		ZBA CONSUL	$18,000.00		
						Line Item Total	$18,000.00
11/5/2026	8010.4 - Zoning CE	80104.02.000.56		ZBA ATTORN	$30,000.00		
						Line Item Total	$30,000.00
11/5/2026	8020.1 - Planning PS	80201.02.000.00			$18,205.00		
						Line Item Total	$18,205.00
11/5/2026	8020.4 - Planning CE	80204.02.000.00			$2,000.00		
						Line Item Total	$2,000.00
11/5/2026	8020.4 - Planning CE	80204.02.000.57		PLANNING B	$30,000.00		
						Line Item Total	$30,000.00
11/5/2026	8020.4 - Planning CE	80204.02.000.58		CONSERVATI	$5,000.00		
						Line Item Total	$5,000.00
11/5/2026	8020.4 - Planning CE	80204.02.000.59		HISTORIC PR	$0.00		
						Line Item Total	$0.00
11/5/2026	8020.4 - Planning CE	80204.02.000.60		WETLANDS C	$5,000.00		
						Line Item Total	$5,000.00
11/5/2026	8020.4 - Planning CE	80204.02.000.61		PLANNING A	$30,000.00		
						Line Item Total	$30,000.00
11/5/2026	8020.4 - Planning CE	80204.02.000.62		PLANNING L	$850.00		
						Line Item Total	$850.00
11/5/2026	9010.8 - State Retirement	90108.02.000.00			$11,815.00		

Fund	GLName	GLNumbe	Object	Sub-Acct.	Budget	Notes	
						Line Item Total	$11,815.00
11/5/2026	9030.8 - Social Security (Town Share)	90308.02.000.00			$9,240.00		
						Line Item Total	$9,240.00
11/5/2026	9040.8 - Workers Comp	90408.02.000.00			$2,526.00		
						Line Item Total	$2,526.00
11/5/2026	9055.8 - Disability Insurance	90558.02.004.00	C/E		$150.00		
						Line Item Total	$150.00
11/5/2026	9060.8 - Medical Insuance (Town Share)	90608.02.000.00			$17,000.00		
						Line Item Total	$17,000.00
11/5/2026	9501.9 - Transfer to Highway Fund	95019.02.000.00			$425,000.00		
						Line Item Total	$425,000.00
11/5/2026	9901.9 - Interfund Transfer	99019.02.000.00			$0.00		
						Line Item Total	$0.00
				Total	**$781,869.00**		
REVENUE ACCOUNT							
11/5/2026	1000 - Fund Balance	01000.02.000.00			$235,909.00		
						Line Item Total	$235,909.00
11/5/2026	1120 - Sales Tax Distribution by County	01120.02.000.00			$352,510.00		
						Line Item Total	$352,510.00
11/5/2026	1560 - Safety Insp Fees	01560.02.000.00			$95,000.00		
						Line Item Total	$95,000.00
11/5/2026	1560 - Safety Insp Fees	01560.02.000.52		ZONING ADM	$10,000.00		
						Line Item Total	$10,000.00
11/5/2026	2110 - Zoning Fees	02110.02.000.00			$20,000.00		
						Line Item Total	$20,000.00
11/5/2026	2115 - Planning Board Fees	02115.02.000.00			$45,000.00		
						Line Item Total	$45,000.00
11/5/2026	2401 - Interest & Earnings	02401.02.000.00			$22,000.00		
						Line Item Total	$22,000.00
11/5/2026	2701 - Refunds from Prior Years	02701.02.000.00			$0.00		
						Line Item Total	$0.00
11/5/2026	2705 - Gifts & Donations	02705.02.000.00			$0.00		
						Line Item Total	$0.00
11/5/2026	2709 - Employee Contributions	02709.02.000.00			$1,450.00		
						Line Item Total	$1,450.00
11/5/2026	2770 - Unclassified Revenues	02770.02.000.00			$0.00		
						Line Item Total	$0.00
11/5/2026	3389 - State Aid Public Safety	03389.02.000.00			$0.00		
						Line Item Total	$0.00
				Total	**$781,869.00**		

Fund	GLName	GLNumbe	Object	Sub-Acct.	Budget	Notes	
				Fund Tota	**$1,563,738.00**		
HIGHWAY FUND DB							
APPROPRIATION ACCOUNT							
11/5/2026	5110.1 - General Repairs PS	51101.04.000.00			$393,024.00		
						Line Item Total	$393,024.00
11/5/2026	5110.4 - General Repairs CE	51104.04.000.00			$135,000.00		
						Line Item Total	$135,000.00
11/5/2026	5110.4 - General Repairs CE	51104.04.000.64		DIRT ROADS	$135,000.00		
						Line Item Total	$135,000.00
11/5/2026	5112.2 - Permanent Improvement EQ	51122.04.000.00			$325,000.00		
						Line Item Total	$325,000.00
11/5/2026	5112.2 - Permanent Improvement EQ	51122.04.000.65		KILLEARN R	$50,000.00		
						Line Item Total	$50,000.00
11/5/2026	5112.2 - Permanent Improvement EQ	51122.04.000.73		LEGAL FEES	$0.00		
						Line Item Total	$0.00
11/5/2026	5112.2 - Permanent Improvement EQ	51122.04.004.78	C/E	BRIDGE NY	$0.00		
						Line Item Total	$0.00
11/5/2026	5130.1 - Machinery PS	51301.04.000.00			$79,055.00		
						Line Item Total	$79,055.00
11/5/2026	5130.2 - Machinery EQ	51302.04.000.00			$150,000.00		
						Line Item Total	$150,000.00
11/5/2026	5130.2 - Machinery EQ	51302.04.002.500	E/Q	ARPA	$0.00		
						Line Item Total	$0.00
11/5/2026	5130.4 - Machinery CE	51304.04.000.00			$65,000.00		
						Line Item Total	$65,000.00
11/5/2026	5140.1 - Brush & Weeds. PS	51401.04.000.00			$16,000.00		
						Line Item Total	$16,000.00
11/5/2026	5140.4 - Brush & Weeds CE	51404.04.000.00			$21,000.00		
						Line Item Total	$21,000.00
11/5/2026	5142.1 - Snow Removal PS	51421.04.000.00			$65,000.00		
						Line Item Total	$65,000.00
11/5/2026	5142.1 - Snow Removal PS	51421.04.000.66		SNOW PS-PT	$0.00		
						Line Item Total	$0.00
11/5/2026	5142.4 - Snow Removal CE	51424.04.000.00			$300,000.00		
						Line Item Total	$300,000.00
11/5/2026	9010.8 - State Retirement	90108.04.000.00			$97,839.00		
						Line Item Total	$97,839.00
11/5/2026	9030.8 - Social Security (Town Share)	90308.04.000.00			$43,076.00		
						Line Item Total	$43,076.00
11/5/2026	9040.8 - Workers Comp	90408.04.000.00			$22,095.00		

Fund	GLName	GLNumbe	Object	Sub-Acct.	Budget	Notes	
						Line Item Total	$22,095.00
11/5/2026	9055.8 - Disability Insurance	90558.04.000.00			$250.00		
						Line Item Total	$250.00
11/5/2026	9060.8 - Medical Insuance (Town Share)	90608.04.000.00			$170,000.00		
						Line Item Total	$170,000.00
11/5/2026	9710.6 - Debt Service on Bond	97106.04.000.00			$40,361.00		
						Line Item Total	$40,361.00
11/5/2026	9710.7 - Interest on Debt Service	97107.04.000.00			$3,451.00		
						Line Item Total	$3,451.00
11/5/2026	9730.6 - BAN Principal	97306.04.000.00			$0.00		
						Line Item Total	$0.00
11/5/2026	9730.7 - BAN Interest	97307.04.000.00			$0.00		
						Line Item Total	$0.00
11/5/2026	9901.9 - Interfund Transfer	99019.04.000.00			$0.00		
						Line Item Total	$0.00
11/5/2026	9950.9 - Transfers to Capt. Projects	99509.04.000.00			$1,433,941.00		
						Line Item Total	$1,433,941.00
				Total	**$3,545,092.00**		

REVENUE ACCOUNT

11/5/2026	1000 - Fund Balance	01000.04.000.00			$125,000.00		
						Line Item Total	$125,000.00
11/5/2026	1001 - Real Property Tax	01001.04.000.00			$1,151,551.00		
						Line Item Total	$1,151,551.00
11/5/2026	2302 - Snow, Other Govts	02302.04.000.00			$40,000.00		
						Line Item Total	$40,000.00
11/5/2026	2401 - Interest & Earnings	02401.04.000.00			$18,000.00		
						Line Item Total	$18,000.00
11/5/2026	2650 - Sale of Surplus Scrap	02650.04.000.00			$500.00		
						Line Item Total	$500.00
11/5/2026	2665 - Sales of Equipment	02665.04.000.00			$10,000.00		
						Line Item Total	$10,000.00
11/5/2026	2680 - Insurance Recoveries	02680.04.000.00			$0.00		
						Line Item Total	$0.00
11/5/2026	2701 - Refunds from Prior Years	02701.04.000.00			$0.00		
						Line Item Total	$0.00
11/5/2026	2709 - Employee Contributions	02709.04.000.00			$16,100.00		
						Line Item Total	$16,100.00
11/5/2026	2770 - Unclassified Revenues	02770.04.000.00			$0.00		
						Line Item Total	$0.00
11/5/2026	2801 - Interfund Revenues	02801.04.000.00			$0.00		

Fund	GLName	GLNumbe	Object	Sub-Acct.	Budget	Notes	
						Line Item Total	$0.00
11/5/2026	3089 - State Aid Other	03089.04.000.00			$0.00		
						Line Item Total	$0.00
11/5/2026	3501 - State Aid/CHIPS	03501.04.000.00			$325,000.00	Grader Purchased with CHIPS	
						Line Item Total	$325,000.00
11/5/2026	3501 - State Aid/CHIPS	03501.04.000.63		STATE AID, C	$1,268,915.00		
						Line Item Total	$1,268,915.00
11/5/2026	3591 - State Aid/Highway Capital Projects	03591.04.000.00			$0.00		
						Line Item Total	$0.00
11/5/2026	3591 - State Aid/Highway Capital Projects	03591.04.000.78		BRIDGE NY	$0.00		
						Line Item Total	$0.00
11/5/2026	3960 - State Aid Emergency Disaster Work	03960.04.000.00			$0.00		
						Line Item Total	$0.00
11/5/2026	4960 - Federal Aid Emergency Work	04960.04.000.00			$0.00		
						Line Item Total	$0.00
11/5/2026	5031 - Interfund Transfer	05031.04.000.00			$425,000.00		
						Line Item Total	$425,000.00
11/5/2026	5031 - Interfund Transfer	05031.04.000.500		ARPA	$0.00		
						Line Item Total	$0.00
11/5/2026	5700 - Term Bonds	05700.04.000.00			$165,026.00	Town Share/Balance of Oak Summitt Culvert Project	
						Line Item Total	$165,026.00
				Total	**$3,545,092.00**		
				Fund Tota	**$7,090,184.00**		

CAPITAL PROJECTS FUND H

APPROPRIATION ACCOUNT

11/5/2026	8020.4 - Planning CE	80204.05.000.00			$0.00		
						Line Item Total	$0.00
11/5/2026	9901.9 - Interfund Transfer	99019.05.000.00			$0.00		
						Line Item Total	$0.00
				Total	**$0.00**		

REVENUE ACCOUNT

11/5/2026	2401 - Interest & Earnings	02401.05.000.00			$0.00		
						Line Item Total	$0.00
11/5/2026	2705 - Gifts & Donations	02705.05.000.00			$0.00		
						Line Item Total	$0.00
11/5/2026	3591 - State Aid/Highway Capital Projects	03591.05.000.78		BRIDGE NY	$0.00		
						Line Item Total	$0.00
11/5/2026	5031 - Interfund Transfer	05031.05.000.00			$0.00		

Fund	GLName	GLNumbe	Object	Sub-Acct.	Budget	Notes	
						Line Item Total	$0.00
11/5/2026	5710 - Serial Bonds	05710.05.000.00			$0.00		
						Line Item Total	$0.00
				Total	**$0.00**		
				Fund Tota	**$0.00**		

FIRE PROTECTION DISTRICT SF

APPROPRIATION ACCOUNT

11/5/2026	3410.4 - Fire Protection CE	34104.06.000.00			$869,396.00		
						Line Item Total	$869,396.00
				Total	**$869,396.00**		

REVENUE ACCOUNT

11/5/2026	1001 - Real Property Tax	01001.06.000.00			$869,396.00		
						Line Item Total	$869,396.00
11/5/2026	2401 - Interest & Earnings	02401.06.000.00			$0.00		
						Line Item Total	$0.00
11/5/2026	5031 - Interfund Transfer	05031.06.000.00			$0.00		
						Line Item Total	$0.00
				Total	**$869,396.00**		
				Fund Tota	**$1,738,792.00**		

PUBLIC LIBRARY FUND L

APPROPRIATION ACCOUNT

11/5/2026	7410.4 - Library CE	74104.11.000.00			$399,000.00		
						Line Item Total	$399,000.00
				Total	**$399,000.00**		

REVENUE ACCOUNT

11/5/2026	1001 - Real Property Tax	01001.11.000.00			$399,000.00		
						Line Item Total	$399,000.00
				Total	**$399,000.00**		
				Fund Tota	**$798,000.00**		

PERMANENT FUND

APPROPRIATION ACCOUNT

11/5/2026	9901.9 - Interfund Transfer	99019.16.000.00			$0.00		
						Line Item Total	$0.00
				Total	**$0.00**		

Fund	GLName	GLNumbe	Object	Sub-Acct.	Budget	Notes
REVENUE ACCOUNT						
11/5/2026	2401 - Interest & Earnings	02401.16.000.00			$0.00	
						Line Item Total $0.00
				Total	**$0.00**	
				Fund Tota	**$0.00**	
				Grand Total	**$15,832,532.00**	