

@11/7/2024

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Budget Preparation Publication Parameters

|               |         |                                  |        |                                      |     |
|---------------|---------|----------------------------------|--------|--------------------------------------|-----|
| Report ID:    |         |                                  |        |                                      |     |
| Version Code: | BUDGET  | Year:                            | 2025   | Print Summary Page:                  | No  |
| Period:       | 1       | To:                              | 12     |                                      |     |
| Memo Date:    |         | To:                              |        |                                      |     |
| Description:  | Display | Acct Status:                     | Active | Use Alt Fund:                        |     |
| Summary Only: | No      | Print Account No.:               | Yes    | Exclude Revenue Brackets:            | Yes |
| Spacing:      | Single  | Suppress Zero Accts:             | Yes    | Grand Totals on Separate Page:       | No  |
| Print:        | Zeroes  | Include Accts From Version Only: | Yes    | Print Detail:                        | No  |
|               |         |                                  |        | Truncate Detail Desc Based on "   ": | No  |

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| Sort: | Sort | Subtotal | Page Break | Subheading |
|-------|------|----------|------------|------------|
| 1     | Fund | Yes      | No         | Yes        |
| 2     | Type | Yes      | No         | Yes        |

Print Last Sort Component No.: No      Print Display Description: No

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# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

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| Account Description                   | 2021 Actual         | 2022 Actual  | 2023 Actual  | Original 2024 Budget | 2024 Actual  | 2025 ADOPTED Stage | Var/Orig To ADOPTED Stage |
|---------------------------------------|---------------------|--------------|--------------|----------------------|--------------|--------------------|---------------------------|
| <b>Fund A</b>                         | <b>GENERAL FUND</b> |              |              |                      |              |                    |                           |
| <b>Type R</b>                         | <b>Revenue</b>      |              |              |                      |              |                    |                           |
| A.1001                                |                     |              |              |                      |              |                    |                           |
| REAL PROPERTY TAXES                   | 3,698,185.75        | 3,449,058.71 | 3,728,509.91 | 3,648,145.00         | 3,648,146.03 | 3,904,215.00       | 7.02%                     |
| A.1090                                |                     |              |              |                      |              |                    |                           |
| INTEREST & PENALTIES ON REAL PROP TAX | 31,269.29           | 33,018.38    | 71,454.70    | 55,000.00            | 0.00         | 55,000.00          | 0.00%                     |
| A.1170                                |                     |              |              |                      |              |                    |                           |
| FRANCHISES                            | 169,454.60          | 165,103.09   | 160,082.64   | 175,000.00           | 141,223.85   | 165,000.00         | -5.71%                    |
| A.1230                                |                     |              |              |                      |              |                    |                           |
| FINANCE FEES                          | 249.96              | 94.99        | 352.00       | 150.00               | 117.00       | 150.00             | 0.00%                     |
| A.1230.004                            |                     |              |              |                      |              |                    |                           |
| FINANCE FEES.CREDIT CARD FEES         | 2,933.78            | 4,127.73     | 6,684.71     | 0.00                 | 5,344.83     | 0.00               | 0.00%                     |
| A.1255                                |                     |              |              |                      |              |                    |                           |
| CLERK FEES                            | 18,129.04           | 12,391.09    | 32,200.12    | 10,000.00            | 24,974.56    | 10,000.00          | 0.00%                     |
| A.1989                                |                     |              |              |                      |              |                    |                           |
| HOME ENERGY CO-OP FEE                 | 40.00               | 90.00        | 55.00        | 0.00                 | 10.00        | 0.00               | 0.00%                     |
| A.2002                                |                     |              |              |                      |              |                    |                           |
| LIFE GUARD TRAINING FEES              | 2,230.00            | 675.00       | 8,660.00     | 5,000.00             | 5,730.00     | 5,000.00           | 0.00%                     |
| A.2003                                |                     |              |              |                      |              |                    |                           |
| SPORTS & PROGRAM FEES                 | 23,229.00           | 64,968.50    | 147,903.23   | 160,000.00           | 144,655.50   | 170,000.00         | 6.25%                     |
| A.2003.100                            |                     |              |              |                      |              |                    |                           |
| PROGRAM CONTRIBUTIONS.SUNSET SERIES   | 0.00                | 200.00       | 200.00       | 0.00                 | 300.00       | 0.00               | 0.00%                     |
| A.2004                                |                     |              |              |                      |              |                    |                           |
| SPORTS PROGRAM FEES                   | 44,077.50           | 49,930.50    | 0.00         | 0.00                 | 0.00         | 0.00               | 0.00%                     |
| A.2005                                |                     |              |              |                      |              |                    |                           |
| CAMP FEES                             | 199,584.05          | 274,805.95   | 320,730.58   | 320,000.00           | 312,518.72   | 335,000.00         | 4.69%                     |
| A.2006                                |                     |              |              |                      |              |                    |                           |
| PARK USAGE FEES                       | 21,867.00           | 22,152.00    | 20,901.00    | 17,000.00            | 44,045.00    | 20,000.00          | 17.65%                    |
| A.2007                                |                     |              |              |                      |              |                    |                           |
| TOWN DAY FEES                         | 0.00                | 8,800.00     | 13,995.00    | 5,000.00             | 23,340.30    | 5,000.00           | 0.00%                     |
| A.2012                                |                     |              |              |                      |              |                    |                           |
| RECREATION - KINGDOM FAIRE            | 0.00                | 89,150.00    | 0.00         | 0.00                 | 0.00         | 0.00               | 0.00%                     |
| A.2025                                |                     |              |              |                      |              |                    |                           |
| CHILDRENS CENTER FEES                 | 245,542.89          | 308,074.64   | 349,811.76   | 350,000.00           | 364,751.50   | 360,000.00         | 2.86%                     |
| A.2110                                |                     |              |              |                      |              |                    |                           |
| ZONING FEES                           | 10,775.00           | 13,575.00    | 12,000.00    | 25,000.00            | 6,475.00     | 20,000.00          | -20.00%                   |
| A.2110.100                            |                     |              |              |                      |              |                    |                           |
| ZONING FEES.CIVIL PENALTIES           | 300.00              | 2,000.00     | 9,200.00     | 3,000.00             | 850.00       | 3,000.00           | 0.00%                     |
| A.2115                                |                     |              |              |                      |              |                    |                           |
| PLANNING BOARD FEES                   | 35,825.00           | 20,500.00    | 29,600.00    | 35,000.00            | 16,500.00    | 25,000.00          | -28.57%                   |

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| Account Description                   | 2021 Actual         | 2022 Actual | 2023 Actual | Original 2024 Budget | 2024 Actual | 2025 ADOPTED Stage | Var/Orig To ADOPTED Stage |
|---------------------------------------|---------------------|-------------|-------------|----------------------|-------------|--------------------|---------------------------|
| <b>Fund A</b>                         | <b>GENERAL FUND</b> |             |             |                      |             |                    |                           |
| <b>Type R</b>                         | <b>Revenue</b>      |             |             |                      |             |                    |                           |
| A.2115                                |                     |             |             |                      |             |                    |                           |
| A.2135                                |                     |             |             |                      |             |                    |                           |
| RECYCLING FEES & DONATIONS            | 4,838.88            | 3,772.50    | 7,514.73    | 6,000.00             | 11,446.10   | 6,000.00           | 0.00%                     |
| A.2189                                |                     |             |             |                      |             |                    |                           |
| WETLANDS - INSPECTION FEES            | 3,500.00            | 950.00      | 1,800.00    | 3,500.00             | 2,200.00    | 3,500.00           | 0.00%                     |
| A.2401                                |                     |             |             |                      |             |                    |                           |
| INTEREST AND EARNINGS                 | 2,642.81            | 29,640.07   | 252,258.24  | 300,000.00           | 249,899.91  | 280,000.00         | -6.67%                    |
| A.2410                                |                     |             |             |                      |             |                    |                           |
| RENTAL OF REAL PROPERTY               | 30,644.52           | 28,251.25   | 29,017.43   | 30,000.00            | 24,795.77   | 30,000.00          | 0.00%                     |
| A.2450                                |                     |             |             |                      |             |                    |                           |
| COMMISSIONS ON ATM TRANSACTIONS       | 145.00              | 133.00      | 118.00      | 250.00               | 89.00       | 250.00             | 0.00%                     |
| A.2544                                |                     |             |             |                      |             |                    |                           |
| DOG LICENSES                          | 2,575.00            | 2,083.50    | 2,064.00    | 3,000.00             | 1,743.00    | 3,000.00           | 0.00%                     |
| A.2555                                |                     |             |             |                      |             |                    |                           |
| INSPECTION FEES                       | 321,558.20          | 288,439.00  | 304,662.00  | 350,000.00           | 245,638.30  | 275,000.00         | -21.43%                   |
| A.2555.005                            |                     |             |             |                      |             |                    |                           |
| BUILDING - FOIL AND COPY FEES         | 734.25              | 738.00      | 312.75      | 0.00                 | 408.25      | 0.00               | 0.00%                     |
| A.2560                                |                     |             |             |                      |             |                    |                           |
| STREET OPENING PERMITS                | 400.00              | 500.00      | 0.00        | 1,000.00             | 0.00        | 1,000.00           | 0.00%                     |
| A.2590                                |                     |             |             |                      |             |                    |                           |
| PERMITS-GAS INSP                      | 0.00                | 300.00      | 0.00        | 0.00                 | 0.00        | 0.00               | 0.00%                     |
| A.2590.005                            |                     |             |             |                      |             |                    |                           |
| PERMITS.ELECTRIC                      | 6,800.00            | 5,801.50    | 8,690.00    | 7,000.00             | 7,420.00    | 7,000.00           | 0.00%                     |
| A.2610                                |                     |             |             |                      |             |                    |                           |
| FINES AND FORFEITED BAIL              | 186,938.60          | 152,439.00  | 132,107.00  | 120,000.00           | 150,122.00  | 130,000.00         | 8.33%                     |
| A.2650                                |                     |             |             |                      |             |                    |                           |
| SALE OF SCRAP AND EXCESS OF MATERIALS | 6,415.00            | 7,375.00    | 537.70      | 0.00                 | 0.00        | 0.00               | 0.00%                     |
| A.2660                                |                     |             |             |                      |             |                    |                           |
| SALES/LICENSE FEES FOR REAL PROPERTY  | 0.00                | 500.00      | 0.00        | 0.00                 | 0.00        | 0.00               | 0.00%                     |
| A.2680                                |                     |             |             |                      |             |                    |                           |
| INSURANCE RECOVERIES                  | 0.00                | 0.00        | 38,509.91   | 0.00                 | 2,380.28    | 0.00               | 0.00%                     |
| A.2701                                |                     |             |             |                      |             |                    |                           |
| REFUNDS OF PRIOR YEARS EXPENDITURES   | 90,810.67           | 0.00        | 18,270.00   | 0.00                 | 0.00        | 0.00               | 0.00%                     |
| A.2750                                |                     |             |             |                      |             |                    |                           |
| AIM RELATED PAYMENTS (STATE AID)      | 41,066.00           | 41,066.00   | 41,066.00   | 40,000.00            | 41,066.00   | 40,000.00          | 0.00%                     |
| A.2802                                |                     |             |             |                      |             |                    |                           |
| INTERFUND REVENUE - SERVICE DISTRICT  | 0.00                | 0.00        | 0.00        | 6,650.00             | 0.00        | 6,650.00           | 0.00%                     |
| A.3005                                |                     |             |             |                      |             |                    |                           |

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|----------------------------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------------|
| <b>Fund A</b>                                      | <b>GENERAL FUND</b> |                     |                     |                      |                     |                     |                           |
| <b>Type R</b>                                      | <b>Revenue</b>      |                     |                     |                      |                     |                     |                           |
| A.3005<br>MORTGAGE TAX                             | 674,821.99          | 554,860.26          | 318,051.78          | 350,000.00           | 130,295.73          | 350,000.00          | 0.00%                     |
| A.3089<br>OTHER STATE AID                          | 7,200.00            | 6,100.00            | 900.00              | 0.00                 | 166,255.33          | 0.00                | 0.00%                     |
| A.3960<br>EMERGENCY DISASTER ASSIS-STATE           | 0.00                | 0.00                | 12,133.27           | 0.00                 | 0.00                | 0.00                | 0.00%                     |
| A.3989<br>NYS - CHILDCARE STABILIZATION GRANT      | 70,633.34           | 62,603.35           | 62,550.00           | 0.00                 | 0.00                | 0.00                | 0.00%                     |
| A.4089<br>FEDERAL AID - ARPA FUNDS                 | 45,795.38           | 232,315.44          | 51,924.52           | 0.00                 | 643,265.17          | 0.00                | 0.00%                     |
| A.4785<br>DISASTER ASSISTANCE - 2023 STORM         | 0.00                | 0.00                | 0.11                | 0.00                 | 0.00                | 0.00                | 0.00%                     |
| <b>Total Type R Revenue</b>                        | <b>6,001,212.50</b> | <b>5,936,583.45</b> | <b>6,194,828.09</b> | <b>6,025,695.00</b>  | <b>6,416,007.13</b> | <b>6,209,765.00</b> | <b>3.05%</b>              |
| <b>Type E</b>                                      | <b>Expense</b>      |                     |                     |                      |                     |                     |                           |
| A.1010.110<br>TOWN BOARD.PERSONAL SERVICE          | 60,230.71           | 63,999.52           | 63,999.52           | 65,920.00            | 55,778.60           | 67,900.00           | 3.00%                     |
| A.1010.400<br>TOWN BOARD.PLANNING/LEGAL CONSULTING | 12,704.50           | 20,833.37           | 20,530.72           | 20,000.00            | 4,720.00            | 20,000.00           | 0.00%                     |
| A.1010.416<br>TOWN BOARD.DEVELOPMENT PROJECTS      | 4,895.00            | 42,421.95           | 40,020.00           | 0.00                 | 37,100.00           | 0.00                | 0.00%                     |
| A.1010.424<br>TOWN BOARD.CONTRACTUAL               | 588.56              | 5,250.29            | 1,809.68            | 4,800.00             | 4,147.69            | 4,800.00            | 0.00%                     |
| A.1110.110<br>JUSTICE COURT.PERSONAL SERVICE       | 46,212.14           | 52,887.30           | 47,416.20           | 50,000.00            | 42,307.76           | 51,500.00           | 3.00%                     |
| A.1110.120<br>JUSTICE COURT.COURT OFFICER          | 6,465.75            | 7,983.75            | 13,087.83           | 11,000.00            | 9,405.00            | 12,000.00           | 9.09%                     |
| A.1110.130<br>JUSTICE COURT.COMP EMPLOYEES         | 106,414.29          | 99,118.81           | 111,606.77          | 82,300.00            | 65,380.89           | 83,950.00           | 2.00%                     |
| A.1110.200<br>JUSTICE COURT.EQUIPMENT              | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 1,000.00            | 100.00%                   |
| A.1110.424<br>JUSTICE COURT.CONTRACTUAL            | 11,525.48           | 12,632.49           | 11,867.44           | 10,000.00            | 4,443.76            | 9,000.00            | -10.00%                   |
| A.1220.110<br>SUPERVISOR.PERSONAL SERVICE          | 75,656.34           | 78,999.96           | 78,999.96           | 81,370.00            | 68,851.64           | 83,815.00           | 3.00%                     |

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| Account Description                              | 2021 Actual | 2022 Actual | 2023 Actual | Original 2024 Budget | 2024 Actual | 2025 ADOPTED Stage | Var/Orig To ADOPTED Stage |
|--------------------------------------------------|-------------|-------------|-------------|----------------------|-------------|--------------------|---------------------------|
| <b>Fund A</b>                                    |             |             |             |                      |             |                    |                           |
| <b>GENERAL FUND</b>                              |             |             |             |                      |             |                    |                           |
| <b>Type E</b>                                    |             |             |             |                      |             |                    |                           |
| <b>Expense</b>                                   |             |             |             |                      |             |                    |                           |
| A.1220.120<br>DEPUTY SUPERVISOR.PERSONAL SERVICE | 1,505.71    | 1,750.06    | 1,750.06    | 1,805.00             | 1,525.26    | 1,860.00           | 3.05%                     |
| A.1220.130<br>SUPERVISOR.COMP EMPLOYEES          | 51,644.28   | 57,822.18   | 49,289.85   | 55,000.00            | 43,402.36   | 56,925.00          | 3.50%                     |
| A.1220.424<br>SUPERVISOR.CONTRACTUAL             | 2,962.79    | 5,317.63    | 6,075.47    | 4,000.00             | 5,777.84    | 4,000.00           | 0.00%                     |
| A.1310.100<br>DIR OF FINANCE.PERSONAL SERVICE    | 68,929.73   | 96,900.00   | 111,059.00  | 118,000.00           | 101,543.02  | 131,755.00         | 11.66%                    |
| A.1310.424<br>DIR OF FINANCE.CONTRACTUAL         | 2,133.62    | 3,884.29    | 3,493.38    | 4,000.00             | 1,082.12    | 4,000.00           | 0.00%                     |
| A.1320.400<br>AUDITOR.CONTRACTUAL                | 47,700.00   | 48,650.00   | 49,600.00   | 55,000.00            | 54,100.00   | 57,500.00          | 4.55%                     |
| A.1320.410<br>AUDITOR.GASB CONSULTANT            | 6,090.00    | 0.00        | 4,370.00    | 5,000.00             | 2,185.00    | 7,500.00           | 50.00%                    |
| A.1340.110<br>BUDGET OFFICER.PERSONAL SERVICE    | 7,868.11    | 8,000.20    | 8,000.20    | 8,240.00             | 6,972.24    | 8,490.00           | 3.03%                     |
| A.1345.200<br>PURCHASING - ARPA.EQUIPMENT        | 37,051.55   | 48,789.54   | 47,161.56   | 0.00                 | 367,722.86  | 0.00               | 0.00%                     |
| A.1345.424<br>PURCHASING - ARPA CONTRACTUAL      | 8,743.83    | 183,525.90  | 8,330.00    | 0.00                 | 277,499.51  | 0.00               | 0.00%                     |
| A.1355.110<br>ASSESSMENT.ASSESSOR                | 73,588.30   | 90,580.00   | 95,262.20   | 98,352.00            | 84,297.04   | 101,610.00         | 3.31%                     |
| A.1355.130<br>ASSESSMENT.COMP EMPLOYEES          | 66,426.92   | 70,033.38   | 72,021.08   | 75,360.00            | 63,314.94   | 77,495.00          | 2.83%                     |
| A.1355.400<br>ASSESSMENT.PREP TAX ROLL           | 2,772.00    | 2,772.48    | 2,772.48    | 3,200.00             | 0.00        | 3,200.00           | 0.00%                     |
| A.1355.410<br>ASSESSMENT.SPEC LEGAL EXP          | 12,229.59   | 4,516.73    | 3,823.04    | 10,000.00            | 7,677.60    | 10,000.00          | 0.00%                     |
| A.1355.421<br>ASSESSMENT.PERSONAL EXPENSE        | 244.67      | 215.00      | 154.47      | 850.00               | 328.30      | 900.00             | 5.88%                     |
| A.1355.424<br>ASSESSMENT.CONTRACTUAL             | 3,621.82    | 5,389.45    | 3,583.74    | 8,005.00             | 3,886.82    | 7,500.00           | -6.31%                    |
| A.1375.400<br>CREDIT CARD FEES.CONTRACTUAL       | 0.00        | 12,025.55   | 0.00        | 0.00                 | 117.00      | 0.00               | 0.00%                     |
| A.1380.400<br>FISCAL AGENT FEES.CONTRACTUAL      | 1,018.92    | 213.71      | 22,502.09   | 0.00                 | 20,133.09   | 20,000.00          | 100.00%                   |
| A.1410.110<br>TOWN CLERK.PERSONAL SERVICE        | 73,271.57   | 76,640.46   | 76,640.46   | 78,042.00            | 5,721.56    | 76,645.00          | -1.79%                    |

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| <b>Fund A</b>                 |             |             |             |                      |             |                    |                           |
| <b>GENERAL FUND</b>           |             |             |             |                      |             |                    |                           |
| <b>Type E</b>                 |             |             |             |                      |             |                    |                           |
| <b>Expense</b>                |             |             |             |                      |             |                    |                           |
| A.1410.110                    |             |             |             |                      |             |                    |                           |
| A.1410.120                    |             |             |             |                      |             |                    |                           |
| TOWN CLERK.TAX RECEIVER       | 7,030.78    | 10,000.12   | 10,000.12   | 11,500.00            | 2,256.93    | 11,500.00          | 0.00%                     |
| A.1410.130                    |             |             |             |                      |             |                    |                           |
| TOWN CLERK.COMP EMPLOYEES     | 70,448.95   | 76,772.21   | 80,048.32   | 79,956.00            | 115,280.62  | 86,195.00          | 7.80%                     |
| A.1410.421                    |             |             |             |                      |             |                    |                           |
| TOWN CLERK.PERSONAL EXPENSE   | 0.00        | 0.00        | 0.00        | 200.00               | 0.00        | 0.00               | -100.00%                  |
| A.1410.424                    |             |             |             |                      |             |                    |                           |
| TOWN CLERK.CONTRACTUAL        | 26,011.15   | 23,311.78   | 25,209.52   | 22,900.00            | 22,301.87   | 23,500.00          | 2.62%                     |
| A.1410.425                    |             |             |             |                      |             |                    |                           |
| TOWN CLERK.RECORDS MANAGEMENT | 2,906.25    | 3,371.25    | 4,520.00    | 3,885.00             | 3,462.50    | 5,000.00           | 28.70%                    |
| A.1420.400                    |             |             |             |                      |             |                    |                           |
| LAW.SPECIAL LEGAL COUNSEL     | 56,162.35   | 63,940.26   | 56,514.06   | 32,500.00            | 77,108.38   | 25,000.00          | -23.08%                   |
| A.1420.410                    |             |             |             |                      |             |                    |                           |
| LAW.TOWN COUNSEL CONTRACT     | 90,000.00   | 90,000.00   | 164,875.37  | 155,000.00           | 171,198.37  | 165,000.00         | 6.45%                     |
| A.1420.424                    |             |             |             |                      |             |                    |                           |
| LAW.CONTRACTUAL               | 0.00        | 791.32      | 0.00        | 1,000.00             | 0.00        | 1,000.00           | 0.00%                     |
| A.1440.410                    |             |             |             |                      |             |                    |                           |
| ENGINEER.STORMWATER PHASE II  | 10,273.83   | 8,500.00    | 15,000.00   | 3,000.00             | 15,000.00   | 15,000.00          | 400.00%                   |
| A.1440.411                    |             |             |             |                      |             |                    |                           |
| MS4.COUNTY CONTRACT           | 403.94      | 311.87      | 373.85      | 400.00               | 1,262.66    | 1,000.00           | 150.00%                   |
| A.1440.431                    |             |             |             |                      |             |                    |                           |
| ENGINEER.DAM MAINTENANCE      | 8,517.50    | 18,270.00   | 0.00        | 0.00                 | 0.00        | 0.00               | 0.00%                     |
| A.1470.400                    |             |             |             |                      |             |                    |                           |
| BOARD OF ETHICS.CONTRACTUAL   | 134.00      | 166.00      | 176.00      | 250.00               | 0.00        | 250.00             | 0.00%                     |
| A.1620.100                    |             |             |             |                      |             |                    |                           |
| BUILDINGS.PERSONAL SERVICE    | 119,217.42  | 145,562.96  | 126,638.73  | 122,325.00           | 92,298.27   | 127,110.00         | 3.91%                     |
| A.1620.200                    |             |             |             |                      |             |                    |                           |
| BUILDINGS.EQUIPMENT           | 1,439.86    | 13,284.01   | 6,469.99    | 0.00                 | 0.00        | 3,000.00           | 100.00%                   |
| A.1620.210                    |             |             |             |                      |             |                    |                           |
| BUILDINGS.IMPROVEMENTS        | 0.00        | 14,959.59   | 7,317.57    | 7,500.00             | 0.00        | 7,500.00           | 0.00%                     |
| A.1620.212                    |             |             |             |                      |             |                    |                           |
| PHOTOVOLTAICS                 | 0.00        | 1,002.64    | 0.00        | 0.00                 | 0.00        | 0.00               | 0.00%                     |
| A.1620.400                    |             |             |             |                      |             |                    |                           |
| BUILDINGS.CONTRACTUAL         | 1,531.63    | 2,703.69    | 3,877.78    | 5,000.00             | 3,005.37    | 7,000.00           | 40.00%                    |
| A.1620.410                    |             |             |             |                      |             |                    |                           |
| TH BUILDINGS.HEATING & FUEL   | 4,414.05    | 7,541.23    | 5,846.81    | 7,500.00             | 2,754.16    | 7,500.00           | 0.00%                     |
| A.1620.411                    |             |             |             |                      |             |                    |                           |

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| Account Description                                    | 2021 Actual | 2022 Actual | 2023 Actual | Original 2024 Budget | 2024 Actual | 2025 ADOPTED Stage | Var/Orig To ADOPTED Stage |
|--------------------------------------------------------|-------------|-------------|-------------|----------------------|-------------|--------------------|---------------------------|
| <b>Fund A</b>                                          |             |             |             |                      |             |                    |                           |
| <b>GENERAL FUND</b>                                    |             |             |             |                      |             |                    |                           |
| <b>Type E</b>                                          |             |             |             |                      |             |                    |                           |
| <b>Expense</b>                                         |             |             |             |                      |             |                    |                           |
| A.1620.411<br>BUILDINGS.WATER EXPENSES                 | 22,495.62   | 12,187.78   | 25,928.12   | 25,500.00            | 10,018.02   | 10,500.00          | -58.82%                   |
| A.1620.412<br>P&R BUILDING.HEAT & FUEL                 | 1,257.45    | 2,256.74    | 1,455.55    | 3,000.00             | 1,367.63    | 3,000.00           | 0.00%                     |
| A.1620.420<br>BUILDINGS.TELEPHONE                      | 17,227.36   | 15,303.74   | 14,658.42   | 17,500.00            | 11,816.77   | 18,500.00          | 5.71%                     |
| A.1620.430<br>BUILDINGS.POWER & LIGHT                  | 10,838.63   | 12,522.50   | 7,125.58    | 13,000.00            | 8,855.21    | 13,500.00          | 3.85%                     |
| A.1620.440<br>BUILDINGS.SUPPLIES & MAINTENANCE         | 31,048.50   | 25,505.70   | 40,708.59   | 25,000.00            | 18,670.52   | 30,000.00          | 20.00%                    |
| A.1620.478<br>BUILDINGS.CLEANING & MISC                | 13,814.34   | 13,122.92   | 5,342.32    | 7,500.00             | 1,998.93    | 4,000.00           | -46.67%                   |
| A.1620.800<br>BUILDINGS.UNIFORMS                       | 241.92      | 144.44      | 134.81      | 350.00               | 300.00      | 350.00             | 0.00%                     |
| A.1645.200<br>TOWN VEHICLE.PURCHASE                    | 0.00        | 72,910.36   | 0.00        | 0.00                 | 0.00        | 0.00               | 0.00%                     |
| A.1645.400<br>TOWN VEHICLE.CONTRACTUAL                 | 124.00      | 2,459.51    | 969.23      | 1,500.00             | 1,339.53    | 1,500.00           | 0.00%                     |
| A.1650.100<br>CENTRAL COMMUNICATIONS.PERSONAL SERVICE  | 71,234.19   | 86,300.00   | 104,361.78  | 74,810.00            | 71,816.38   | 62,100.00          | -16.99%                   |
| A.1650.200<br>CENTRAL COMMUNICATIONS.EQUIPMENT         | 4,260.43    | 2,606.66    | 3,198.35    | 5,000.00             | 0.00        | 8,410.00           | 68.20%                    |
| A.1650.210<br>CENTRAL COMMUNICATIONS MEDIA EQUIP REPL. | 0.00        | 0.00        | 0.00        | 3,500.00             | 0.00        | 2,800.00           | -20.00%                   |
| A.1650.400<br>CENTRAL COMMUNICATIONS.CONTRACTUAL       | 7,801.39    | 14,375.08   | 13,674.66   | 9,000.00             | 10,412.88   | 8,400.00           | -6.67%                    |
| A.1650.424<br>CENTRAL COMMUNICATIONS.SUPPLIES          | 2,152.28    | 3,895.92    | 2,598.88    | 3,500.00             | 155.00      | 4,200.00           | 20.00%                    |
| A.1660.410<br>CENTRAL SERVICE.PRINTING & ADV           | 20,280.38   | 24,639.40   | 5,218.44    | 17,000.00            | 15,279.35   | 17,000.00          | 0.00%                     |
| A.1660.424<br>CENTRAL SERVICE.CONTRACTUAL              | 9,174.71    | 10,290.00   | 19,811.69   | 11,000.00            | 13,780.38   | 11,000.00          | 0.00%                     |
| A.1680.100<br>DATA PROCESSING.PERSONNEL                | 4,261.09    | 8,320.00    | 1,324.80    | 0.00                 | 0.00        | 0.00               | 0.00%                     |
| A.1680.200<br>DATA PROCESSING.EQUIPMENT                | 12,365.41   | 21,468.72   | 20,024.52   | 30,000.00            | 20,309.19   | 30,000.00          | 0.00%                     |
| A.1680.400<br>DATA PROCESSING.CONTRACTUAL              | 36,803.92   | 31,357.84   | 40,783.93   | 65,000.00            | 46,834.74   | 70,000.00          | 7.69%                     |



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|----------------------------------|-------------|-------------|-------------|----------------------|-------------|--------------------|---------------------------|
| <b>Fund A</b>                    |             |             |             |                      |             |                    |                           |
| <b>GENERAL FUND</b>              |             |             |             |                      |             |                    |                           |
| <b>Type E</b>                    |             |             |             |                      |             |                    |                           |
| <b>Expense</b>                   |             |             |             |                      |             |                    |                           |
| A.1680.400                       |             |             |             |                      |             |                    |                           |
| A.1910.400                       |             |             |             |                      |             |                    |                           |
| UNALLOCATED INSURANCE            | 136,726.55  | 152,150.56  | 161,600.74  | 195,000.00           | 110,794.59  | 195,000.00         | 0.00%                     |
| A.1920.400                       |             |             |             |                      |             |                    |                           |
| MUNICIPAL ASSOCIATION DUES       | 365.00      | 480.00      | 375.00      | 500.00               | 300.00      | 500.00             | 0.00%                     |
| A.1930.400                       |             |             |             |                      |             |                    |                           |
| JUDGMENTS & CLAIMS               | 1,386.26    | 1,205.95    | 2,402.73    | 0.00                 | 9,973.51    | 0.00               | 0.00%                     |
| A.1940.400                       |             |             |             |                      |             |                    |                           |
| PURCHASE OF LAND.CONTRACTUAL     | 0.00        | 0.00        | 12,033.36   | 0.00                 | 0.00        | 0.00               | 0.00%                     |
| A.1950.400                       |             |             |             |                      |             |                    |                           |
| TAXES & ASSESSMENTS ON PROPERTY  | 113.68      | 113.68      | 129.83      | 300.00               | 1,672.58    | 500.00             | 66.67%                    |
| A.1980.420                       |             |             |             |                      |             |                    |                           |
| PAYMENT OF MTA PAYROLL TAX       | 7,259.08    | 8,345.24    | 8,595.34    | 7,500.00             | 7,079.30    | 10,000.00          | 33.33%                    |
| A.1990.400                       |             |             |             |                      |             |                    |                           |
| CONTINGENT ACCOUNT               | 0.00        | 0.00        | 0.00        | 50,000.00            | 0.00        | 50,000.00          | 0.00%                     |
| A.2989.100                       |             |             |             |                      |             |                    |                           |
| CHILDCARE GRANT.PERSONAL SERVICE | 31,000.00   | 52,265.88   | 62,550.00   | 0.00                 | 13,900.00   | 0.00               | 0.00%                     |
| A.2989.200                       |             |             |             |                      |             |                    |                           |
| CHILDCARE GRANT.EQUIPMENT        | 2,035.96    | 502.99      | 0.00        | 0.00                 | 0.00        | 0.00               | 0.00%                     |
| A.2989.400                       |             |             |             |                      |             |                    |                           |
| CHILDCARE GRANT - CONTRACTUAL    | 693.62      | 9,834.48    | 21,888.79   | 0.00                 | 0.00        | 0.00               | 0.00%                     |
| A.3310.200                       |             |             |             |                      |             |                    |                           |
| SIGNS.TRAFFIC SIGNS              | 5,626.19    | 3,478.25    | 5,269.80    | 1,500.00             | 5,731.66    | 1,500.00           | 0.00%                     |
| A.3510.100                       |             |             |             |                      |             |                    |                           |
| DOG CONTROL.PERSONAL SERVICE     | 20,000.04   | 20,000.04   | 20,000.04   | 20,000.00            | 18,333.26   | 20,000.00          | 0.00%                     |
| A.3510.400                       |             |             |             |                      |             |                    |                           |
| DOG CONTROL.CONTRACTUAL          | 18,999.96   | 18,999.96   | 19,003.55   | 19,000.00            | 17,416.63   | 19,000.00          | 0.00%                     |
| A.3520                           |             |             |             |                      |             |                    |                           |
| CONTROL OF OTHER ANIMALS         | 500.00      | 450.00      | 800.00      | 600.00               | 640.00      | 600.00             | 0.00%                     |
| A.3620.110                       |             |             |             |                      |             |                    |                           |
| INSPECTORS.PERSONAL SERVICE      | 82,867.24   | 98,598.10   | 98,358.00   | 110,035.00           | 68,717.46   | 112,815.00         | 2.53%                     |
| A.3620.120                       |             |             |             |                      |             |                    |                           |
| INSPECTORS.FIRE INSPECTOR        | 5,879.29    | 6,090.76    | 6,303.96    | 6,650.00             | 5,520.90    | 6,880.00           | 3.46%                     |
| A.3620.130                       |             |             |             |                      |             |                    |                           |
| INSPECTORS.COMP EMPLOYEES        | 132,384.48  | 140,259.22  | 145,234.50  | 145,770.00           | 129,748.72  | 154,450.00         | 5.95%                     |
| A.3620.140                       |             |             |             |                      |             |                    |                           |
| INSPECTORS.GAS INSPECTOR         | 3,324.88    | 3,444.75    | 3,565.38    | 3,760.00             | 3,122.46    | 3,895.00           | 3.59%                     |
| A.3620.200                       |             |             |             |                      |             |                    |                           |

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| Account Description                             | 2021 Actual | 2022 Actual | 2023 Actual | Original 2024 Budget | 2024 Actual | 2025 ADOPTED Stage | Var/Orig To ADOPTED Stage |
|-------------------------------------------------|-------------|-------------|-------------|----------------------|-------------|--------------------|---------------------------|
| <b>Fund A</b>                                   |             |             |             |                      |             |                    |                           |
| <b>GENERAL FUND</b>                             |             |             |             |                      |             |                    |                           |
| <b>Type E</b>                                   |             |             |             |                      |             |                    |                           |
| <b>Expense</b>                                  |             |             |             |                      |             |                    |                           |
| A.6772.400                                      |             |             |             |                      |             |                    |                           |
| A.7020.110                                      |             |             |             |                      |             |                    |                           |
| RECREATION.PERSONAL SERVICE                     | 88,003.21   | 102,235.10  | 108,882.80  | 107,430.00           | 92,004.02   | 111,005.00         | 3.33%                     |
| A.7020.120                                      |             |             |             |                      |             |                    |                           |
| RECREATION.OFFICE STAFF                         | 36,783.72   | 40,855.53   | 43,521.83   | 40,780.00            | 34,835.92   | 42,830.00          | 5.03%                     |
| A.7020.130                                      |             |             |             |                      |             |                    |                           |
| RECREATION.SR REC ASSISTANT                     | 0.00        | 37,648.68   | 52,310.13   | 57,132.00            | 48,232.55   | 61,485.00          | 7.62%                     |
| A.7020.150                                      |             |             |             |                      |             |                    |                           |
| RECREATION.REC - KINGDOM FAIRE PERSONAL SERVICE | 0.00        | 21,418.82   | 0.00        | 0.00                 | 0.00        | 0.00               | 0.00%                     |
| A.7020.400                                      |             |             |             |                      |             |                    |                           |
| RECREATION.CONTRACTUAL                          | 9,791.86    | 15,839.98   | 16,383.67   | 17,000.00            | 16,235.50   | 18,000.00          | 5.88%                     |
| A.7020.410                                      |             |             |             |                      |             |                    |                           |
| LIFEGUARD TRAINING.EXPENSES                     | 4,621.34    | 1,941.00    | 11,721.25   | 10,000.00            | 10,026.50   | 10,000.00          | 0.00%                     |
| A.7020.450                                      |             |             |             |                      |             |                    |                           |
| RECREATION.KINGDOM FAIRE                        | 0.00        | 11,047.99   | 0.00        | 0.00                 | 0.00        | 0.00               | 0.00%                     |
| A.7021.110                                      |             |             |             |                      |             |                    |                           |
| PROGRAMS.PERSONNEL                              | 15,931.67   | 46,350.05   | 104,951.09  | 90,000.00            | 96,537.82   | 100,000.00         | 11.11%                    |
| A.7021.400                                      |             |             |             |                      |             |                    |                           |
| PROGRAMS.SUPPLIES                               | 11,828.32   | 18,684.38   | 21,659.13   | 32,000.00            | 25,345.98   | 22,000.00          | -31.25%                   |
| A.7021.401                                      |             |             |             |                      |             |                    |                           |
| PROGRAMS.SUMMER PROGRAMS                        | 0.00        | 1,400.00    | 1,225.00    | 0.00                 | 0.00        | 0.00               | 0.00%                     |
| A.7022.110                                      |             |             |             |                      |             |                    |                           |
| CAMP.PERSONNEL                                  | 115,428.20  | 166,011.04  | 197,931.73  | 200,000.00           | 195,760.80  | 220,000.00         | 10.00%                    |
| A.7022.200                                      |             |             |             |                      |             |                    |                           |
| CAMP.EQUIPMENT                                  | 31,650.00   | 40,227.00   | 33,033.92   | 2,000.00             | 725.00      | 2,000.00           | 0.00%                     |
| A.7022.400                                      |             |             |             |                      |             |                    |                           |
| CAMP.SUPPLIES                                   | 21,876.13   | 45,926.71   | 63,752.78   | 40,000.00            | 62,156.05   | 60,000.00          | 50.00%                    |
| A.7022.401                                      |             |             |             |                      |             |                    |                           |
| CAMP MAINTENANCE CONTRACTUAL                    | 0.00        | 0.00        | 1,400.00    | 1,400.00             | 1,260.00    | 0.00               | -100.00%                  |
| A.7110.100                                      |             |             |             |                      |             |                    |                           |
| PARKS/SPORTS.ADMINISTRATION                     | 87,915.62   | 94,603.37   | 95,826.63   | 91,640.00            | 79,571.94   | 166,500.00         | 81.69%                    |
| A.7110.110                                      |             |             |             |                      |             |                    |                           |
| PARKS.PERSONNEL                                 | 131,763.94  | 114,798.85  | 112,826.92  | 113,815.00           | 112,616.79  | 166,415.00         | 46.22%                    |
| A.7110.120                                      |             |             |             |                      |             |                    |                           |
| SPORTS PROGRAM.PERSONNEL                        | 13,403.00   | 22,549.00   | 0.00        | 0.00                 | 0.00        | 0.00               | 0.00%                     |
| A.7110.200                                      |             |             |             |                      |             |                    |                           |
| PARKS.EQUIPMENT                                 | 7,879.74    | 42,146.08   | 7,507.57    | 40,000.00            | 45,250.69   | 10,000.00          | -75.00%                   |
| A.7110.400                                      |             |             |             |                      |             |                    |                           |

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| Account Description                           | 2021 Actual         | 2022 Actual | 2023 Actual | Original 2024 Budget | 2024 Actual | 2025 ADOPTED Stage | Var/Orig To ADOPTED Stage |
|-----------------------------------------------|---------------------|-------------|-------------|----------------------|-------------|--------------------|---------------------------|
| <b>Fund A</b>                                 | <b>GENERAL FUND</b> |             |             |                      |             |                    |                           |
| <b>Type E</b>                                 | <b>Expense</b>      |             |             |                      |             |                    |                           |
| A.7110.400<br>PARKS.CONTRACTUAL               | 84,243.83           | 97,115.53   | 98,717.25   | 90,000.00            | 110,897.32  | 100,000.00         | 11.11%                    |
| A.7110.410<br>PARKS.VEHICLE MAINTENANCE       | 3,862.83            | 2,155.61    | 18,702.53   | 7,500.00             | 882.03      | 7,500.00           | 0.00%                     |
| A.7110.420<br>SPORTS.CONTRACTUAL              | 8,287.52            | 11,254.25   | 0.00        | 0.00                 | 0.00        | 0.00               | 0.00%                     |
| A.7310.100<br>CHILDRENS CENTER.ADMINISTRATION | 88,966.70           | 99,400.62   | 75,007.69   | 81,100.00            | 66,202.01   | 85,765.00          | 5.75%                     |
| A.7310.110<br>CHILDRENS CENTER.PERSONNEL      | 239,899.64          | 259,722.58  | 283,476.83  | 285,000.00           | 254,901.49  | 300,000.00         | 5.26%                     |
| A.7310.200<br>CHILDRENS CENTER.EQUIPMENT      | 837.02              | 965.67      | 1,816.39    | 0.00                 | 339.44      | 0.00               | 0.00%                     |
| A.7310.400<br>CHILDRENS CENTER.CONTRACTUAL    | 17,179.47           | 18,903.37   | 19,712.26   | 30,000.00            | 30,770.96   | 25,000.00          | -16.67%                   |
| A.7410.400<br>LIBRARY.CONTRACTUAL             | 325,525.00          | 342,500.00  | 173,825.00  | 0.00                 | 0.00        | 0.00               | 0.00%                     |
| A.7450.400<br>MUSEUM.CONTRACTUAL              | 13,500.00           | 14,000.00   | 14,000.00   | 14,000.00            | 10,000.00   | 10,000.00          | -28.57%                   |
| A.7550.400<br>TOWN DAY.EXPENSES               | 0.00                | 18,366.65   | 23,333.31   | 0.00                 | 23,300.61   | 0.00               | 0.00%                     |
| A.7620.400<br>ADULT RECREATION.CONTRACTUAL    | 11,000.00           | 11,000.00   | 11,000.00   | 11,000.00            | 11,000.00   | 12,000.00          | 9.09%                     |
| A.8010.130<br>ZONING.COMP EMPLOYEES           | 38,627.59           | 40,751.78   | 42,354.51   | 41,750.00            | 37,318.58   | 42,575.00          | 1.98%                     |
| A.8010.200<br>ZONING BOARD.EQUIPMENT          | 0.00                | 0.00        | 0.00        | 500.00               | 0.00        | 500.00             | 0.00%                     |
| A.8010.400<br>ZONING BOARD.CONTRACTUAL        | 707.84              | 778.80      | 1,867.42    | 2,900.00             | 765.14      | 2,900.00           | 0.00%                     |
| A.8020.130<br>PLANNING.COMP EMPLOYEES         | 57,749.42           | 59,593.98   | 62,851.14   | 65,740.00            | 55,323.01   | 67,585.00          | 2.81%                     |
| A.8020.200<br>PLANNING.EQUIPMENT              | 0.00                | 0.00        | 0.00        | 1,800.00             | 0.00        | 800.00             | -55.56%                   |
| A.8020.400<br>PLANNING.CONTRACTUAL            | 1,457.83            | 1,176.29    | 793.69      | 4,000.00             | 972.47      | 2,000.00           | -50.00%                   |
| A.8020.410<br>PLANNING.ENGINEER               | 19,500.00           | 18,000.00   | 18,000.00   | 20,000.00            | 15,000.00   | 25,000.00          | 25.00%                    |
| A.8020.430<br>PLANNER.CONTRACT                | 14,400.00           | 14,400.00   | 14,400.00   | 15,000.00            | 11,100.00   | 20,000.00          | 33.33%                    |

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|---------------------------------------------------|-------------|-------------|-------------|----------------------|-------------|--------------------|---------------------------|
| <b>Fund A</b>                                     |             |             |             |                      |             |                    |                           |
| <b>GENERAL FUND</b>                               |             |             |             |                      |             |                    |                           |
| <b>Type E</b>                                     |             |             |             |                      |             |                    |                           |
| <b>Expense</b>                                    |             |             |             |                      |             |                    |                           |
| A.8020.430                                        |             |             |             |                      |             |                    |                           |
| A.8050.400                                        |             |             |             |                      |             |                    |                           |
| WETLANDS.INSPECTIONS                              | 4,600.00    | 3,700.00    | 3,600.00    | 5,000.00             | 5,500.00    | 5,000.00           | 0.00%                     |
| A.8090                                            |             |             |             |                      |             |                    |                           |
| COMMITTEE FOR THE CONSERVATION OF THE ENVIRONMENT | 75.00       | 227.65      | 75.00       | 100.00               | 75.00       | 100.00             | 0.00%                     |
| A.8160.420                                        |             |             |             |                      |             |                    |                           |
| TOWN SERVICE - BULK PICK UP                       | 19,247.79   | 23,624.18   | 19,467.25   | 23,000.00            | 18,977.39   | 25,500.00          | 10.87%                    |
| A.8510.200                                        |             |             |             |                      |             |                    |                           |
| COMMUNITY IMPROVEMENT/BEAUTIFICATION              | 775.00      | 775.00      | 863.99      | 850.00               | 825.00      | 875.00             | 2.94%                     |
| A.8540.400                                        |             |             |             |                      |             |                    |                           |
| STORMWATER.DRAINAGE MAINT & REPAIR                | 0.00        | 1,800.00    | 1,950.00    | 1,650.00             | 2,293.80    | 2,250.00           | 36.36%                    |
| A.8810.100                                        |             |             |             |                      |             |                    |                           |
| CEMETERIES                                        | 1,595.74    | 244.14      | 0.00        | 0.00                 | 0.00        | 0.00               | 0.00%                     |
| A.8810.400                                        |             |             |             |                      |             |                    |                           |
| CEMETERIES.CONTRACTUAL                            | 42.16       | 1,400.00    | 0.00        | 1,000.00             | 0.00        | 1,000.00           | 0.00%                     |
| A.9010.800                                        |             |             |             |                      |             |                    |                           |
| STATE RETIREMENT                                  | 266,247.00  | 185,837.00  | 218,840.00  | 300,000.00           | 287,216.00  | 330,000.00         | 10.00%                    |
| A.9030.800                                        |             |             |             |                      |             |                    |                           |
| SOCIAL SECURITY                                   | 132,411.12  | 152,014.68  | 156,703.27  | 166,278.00           | 129,063.69  | 170,000.00         | 2.24%                     |
| A.9035.800                                        |             |             |             |                      |             |                    |                           |
| MEDICARE                                          | 30,967.24   | 35,551.59   | 36,648.00   | 50,000.00            | 30,184.46   | 60,000.00          | 20.00%                    |
| A.9040.800                                        |             |             |             |                      |             |                    |                           |
| WORKERS COMPENSATION                              | 71,298.89   | 101,569.06  | 35,000.00   | 155,000.00           | 35,532.19   | 110,000.00         | -29.03%                   |
| A.9050.800                                        |             |             |             |                      |             |                    |                           |
| UNEMPLOYMENT INSURANCE                            | 0.00        | 10,306.19   | 0.00        | 3,500.00             | 1.71        | 3,500.00           | 0.00%                     |
| A.9055.800                                        |             |             |             |                      |             |                    |                           |
| DISABILITY INSURANCE                              | 1,839.29    | 1,280.08    | 1,900.42    | 5,000.00             | 1,580.23    | 5,000.00           | 0.00%                     |
| A.9060.800                                        |             |             |             |                      |             |                    |                           |
| HOSPITAL & MEDICAL INSURANCE                      | 600,315.25  | 622,468.20  | 809,391.62  | 1,180,000.00         | 860,669.03  | 1,160,000.00       | -1.69%                    |
| A.9089.800                                        |             |             |             |                      |             |                    |                           |
| OTHER EMPLOYEE BENEFITS                           | 596.10      | 1,183.48    | 374.99      | 1,500.00             | 858.98      | 1,500.00           | 0.00%                     |
| A.9710.600                                        |             |             |             |                      |             |                    |                           |
| BOND.PRINCIPAL                                    | 50,000.00   | 55,000.00   | 55,000.00   | 55,000.00            | 55,000.00   | 60,000.00          | 9.09%                     |
| A.9710.700                                        |             |             |             |                      |             |                    |                           |
| BOND.INTEREST                                     | 66,568.76   | 64,068.76   | 61,318.78   | 60,000.00            | 58,568.76   | 56,000.00          | -6.67%                    |
| A.9730.600                                        |             |             |             |                      |             |                    |                           |
| BOND ANTICIPATION NOTES.PRINCIPAL                 | 0.00        | 0.00        | 0.00        | 150,000.00           | 0.00        | 150,000.00         | 0.00%                     |

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|---------------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------------|
| <b>Fund A</b>                         |                     |                     |                     |                      |                     |                     |                           |
| <b>GENERAL FUND</b>                   |                     |                     |                     |                      |                     |                     |                           |
| <b>Type E</b>                         |                     |                     |                     |                      |                     |                     |                           |
| A.9730.700                            |                     |                     |                     |                      |                     |                     |                           |
| BOND ANTICIPATION NOTES.INTEREST      | 0.00                | 0.00                | 0.00                | 330,000.00           | 381,437.50          | 350,000.00          | 6.06%                     |
| A.9785.600                            |                     |                     |                     |                      |                     |                     |                           |
| INSTALLMENT DEBT.PRINCIPAL            | 3,428.70            | 3,074.50            | 0.00                | 8,000.00             | 0.00                | 8,000.00            | 0.00%                     |
| A.9785.700                            |                     |                     |                     |                      |                     |                     |                           |
| INSTALLMENT DEBT.INTEREST             | 200.07              | 179.60              | 0.00                | 1,000.00             | 0.00                | 1,000.00            | 0.00%                     |
| A.9950.009                            |                     |                     |                     |                      |                     |                     |                           |
| TRANSFERS TO CAPITAL PROJECTS FUND    | 0.00                | 0.00                | 149,171.11          | 0.00                 | 0.00                | 0.00                | 0.00%                     |
| <b>Total Type E</b>                   |                     |                     |                     |                      |                     |                     |                           |
| <b>Expense</b>                        | <b>5,186,730.64</b> | <b>6,079,039.13</b> | <b>6,160,786.80</b> | <b>6,750,695.00</b>  | <b>6,384,154.06</b> | <b>7,009,765.00</b> | <b>3.84%</b>              |
| <b>Total Fund A</b>                   |                     |                     |                     |                      |                     |                     |                           |
| <b>GENERAL FUND</b>                   | <b>814,481.86</b>   | <b>(142,455.68)</b> | <b>34,041.29</b>    | <b>(725,000.00)</b>  | <b>31,853.07</b>    | <b>(800,000.00)</b> | <b>10.34%</b>             |
| <b>Fund DA</b>                        |                     |                     |                     |                      |                     |                     |                           |
| <b>HIGHWAY</b>                        |                     |                     |                     |                      |                     |                     |                           |
| <b>Type R</b>                         |                     |                     |                     |                      |                     |                     |                           |
| Revenue                               |                     |                     |                     |                      |                     |                     |                           |
| DA.1001                               |                     |                     |                     |                      |                     |                     |                           |
| REAL PROPERTY TAXES                   | 4,545,700.00        | 4,746,500.00        | 4,607,600.00        | 4,872,500.00         | 4,872,500.00        | 4,872,500.00        | 0.00%                     |
| DA.2300                               |                     |                     |                     |                      |                     |                     |                           |
| TRANSPORTATION SERVICES, OTHER GOVTS  | 200,899.40          | 355,194.69          | 311,419.55          | 220,000.00           | 177,337.86          | 220,000.00          | 0.00%                     |
| DA.2401                               |                     |                     |                     |                      |                     |                     |                           |
| INTEREST AND EARNINGS                 | 1,722.21            | 25,648.28           | 94,332.67           | 10,000.00            | 90,281.79           | 10,000.00           | 0.00%                     |
| DA.2650                               |                     |                     |                     |                      |                     |                     |                           |
| SALE OF SCRAP AND EXCESS OF MATERIALS | 12,738.00           | 77,610.12           | 23,829.85           | 10,000.00            | 11,684.00           | 10,000.00           | 0.00%                     |
| DA.2680                               |                     |                     |                     |                      |                     |                     |                           |
| INSURANCE RECOVERIES                  | 0.00                | 8,154.55            | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00%                     |
| DA.3501                               |                     |                     |                     |                      |                     |                     |                           |
| CONSOLIDATED HIGHWAY AID              | 468,340.50          | 456,466.71          | 493,604.66          | 425,000.00           | 0.00                | 485,000.00          | 14.12%                    |
| DA.4089                               |                     |                     |                     |                      |                     |                     |                           |
| EMERGENCY DISASTER ASSIS - FEDERAL    | 0.00                | 128,520.85          | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00%                     |
| <b>Total Type R</b>                   |                     |                     |                     |                      |                     |                     |                           |
| <b>Revenue</b>                        | <b>5,229,400.11</b> | <b>5,798,095.20</b> | <b>5,530,786.73</b> | <b>5,537,500.00</b>  | <b>5,151,803.65</b> | <b>5,597,500.00</b> | <b>1.08%</b>              |
| <b>Type E</b>                         |                     |                     |                     |                      |                     |                     |                           |
| <b>Expense</b>                        |                     |                     |                     |                      |                     |                     |                           |

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|----------------------------------|--------------|--------------|--------------|----------------------|--------------|--------------------|---------------------------|
| <b>Fund DA</b>                   |              |              |              |                      |              |                    |                           |
| <b>Type E</b>                    |              |              |              |                      |              |                    |                           |
| <b>HIGHWAY Expense</b>           |              |              |              |                      |              |                    |                           |
| DA.1420.400                      |              |              |              |                      |              |                    |                           |
| LAW.SPECIAL LEGAL COUNSEL        | 2,120.45     | 2,700.97     | 3,925.00     | 5,000.00             | 1,902.08     | 5,000.00           | 0.00%                     |
| DA.1980.420                      |              |              |              |                      |              |                    |                           |
| PAYMENT OF MTA PAYROLL TAX.      | 5,800.71     | 6,341.63     | 5,965.36     | 8,500.00             | 5,691.40     | 8,500.00           | 0.00%                     |
| DA.5110.100                      |              |              |              |                      |              |                    |                           |
| GENERAL REPAIRS.PERSONAL SERVICE | 1,152,153.78 | 1,252,095.33 | 1,188,433.28 | 1,500,000.00         | 1,150,414.45 | 1,425,000.00       | -5.00%                    |
| DA.5110.400                      |              |              |              |                      |              |                    |                           |
| GENERAL REPAIRS.CONTRACTUAL      | 226,258.92   | 261,286.37   | 238,172.92   | 200,000.00           | 227,756.22   | 200,000.00         | 0.00%                     |
| DA.5110.410                      |              |              |              |                      |              |                    |                           |
| FUEL                             | 241,389.36   | 437,244.93   | 334,953.78   | 300,000.00           | 242,499.72   | 300,000.00         | 0.00%                     |
| DA.5110.800                      |              |              |              |                      |              |                    |                           |
| GENERAL REPAIRS.UNIFORMS         | 12,477.91    | 20,989.44    | 17,610.11    | 20,000.00            | 14,011.58    | 20,000.00          | 0.00%                     |
| DA.5112.200                      |              |              |              |                      |              |                    |                           |
| IMPROVEMENTS.CAPITAL OUTLAY      | 915,223.64   | 657,790.60   | 839,139.75   | 775,000.00           | 1,281,650.45 | 1,000,000.00       | 29.03%                    |
| DA.5120.100                      |              |              |              |                      |              |                    |                           |
| BRIDGES.PERSONAL SERVICES        | 3,360.45     | 5,028.50     | 4,907.33     | 6,500.00             | 4,601.38     | 6,200.00           | -4.62%                    |
| DA.5130.100                      |              |              |              |                      |              |                    |                           |
| MACHINERY.PERSONAL SERVICE       | 321,642.92   | 346,966.18   | 329,237.16   | 407,500.00           | 308,710.52   | 400,000.00         | -1.84%                    |
| DA.5130.200                      |              |              |              |                      |              |                    |                           |
| MACHINERY.EQUIPMENT              | 306,460.27   | 90,625.74    | 75,702.11    | 100,000.00           | 1,022.00     | 100,000.00         | 0.00%                     |
| DA.5130.210                      |              |              |              |                      |              |                    |                           |
| MACHINERY.HIGHWAY TOOLS          | 8,964.66     | 7,265.66     | 9,315.23     | 6,000.00             | 4,498.76     | 6,000.00           | 0.00%                     |
| DA.5130.400                      |              |              |              |                      |              |                    |                           |
| MACHINERY.CONTRACTUAL            | 228,827.30   | 242,492.59   | 282,491.45   | 240,000.00           | 190,446.00   | 240,000.00         | 0.00%                     |
| DA.5140.100                      |              |              |              |                      |              |                    |                           |
| BRUSH & MISCELLANEOUS.PERSONAL   | 78,730.51    | 85,484.42    | 81,193.99    | 100,000.00           | 76,131.86    | 95,000.00          | -5.00%                    |
| DA.5140.400                      |              |              |              |                      |              |                    |                           |
| BRUSH & MISCELLANEOUS.CONTRACT   | 18,600.00    | 0.00         | 10,715.00    | 15,000.00            | 9,321.92     | 15,000.00          | 0.00%                     |
| DA.5142.100                      |              |              |              |                      |              |                    |                           |
| SNOW.PERSONAL SERVICE            | 292,839.09   | 316,795.20   | 300,685.43   | 371,000.00           | 281,938.87   | 350,000.00         | -5.66%                    |
| DA.5142.200                      |              |              |              |                      |              |                    |                           |
| SNOW.EQUIPMENT                   | 6,169.14     | 0.00         | 8,490.00     | 10,000.00            | 0.00         | 10,000.00          | 0.00%                     |
| DA.5142.400                      |              |              |              |                      |              |                    |                           |
| SNOW.CONTRACTUAL                 | 151,971.41   | 305,237.02   | 115,711.80   | 250,000.00           | 117,715.74   | 225,000.00         | -10.00%                   |
| DA.9010.800                      |              |              |              |                      |              |                    |                           |
| STATE RETIREMENT                 | 284,000.00   | 239,750.00   | 247,500.00   | 300,000.00           | 300,000.00   | 350,000.00         | 16.67%                    |
| DA.9030.800                      |              |              |              |                      |              |                    |                           |
| SOCIAL SECURITY                  | 105,752.43   | 115,615.42   | 108,740.56   | 146,000.00           | 103,757.05   | 150,000.00         | 2.74%                     |

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|-----------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------------|
| <b>Fund DA</b>                    |                     |                     |                     |                      |                     |                     |                           |
| <b>Type E</b>                     |                     |                     |                     |                      |                     |                     |                           |
| DA.9030.800                       |                     |                     |                     |                      |                     |                     |                           |
| DA.9035.800                       |                     |                     |                     |                      |                     |                     |                           |
| MEDICARE                          | 24,731.80           | 27,039.01           | 25,431.77           | 35,000.00            | 24,265.30           | 36,000.00           | 2.86%                     |
| DA.9040.800                       |                     |                     |                     |                      |                     |                     |                           |
| WORKERS COMPENSATION              | 200,000.00          | 85,000.00           | 115,000.00          | 135,000.00           | 100,000.00          | 108,800.00          | -19.41%                   |
| DA.9045.800                       |                     |                     |                     |                      |                     |                     |                           |
| UNION WELFARE BENEFITS            | 22,000.00           | 22,000.00           | 22,000.00           | 27,000.00            | 24,000.00           | 27,000.00           | 0.00%                     |
| DA.9060.800                       |                     |                     |                     |                      |                     |                     |                           |
| HOSPITAL & MEDICAL INSURANCE      | 463,000.00          | 510,000.00          | 535,000.00          | 615,000.00           | 567,093.01          | 705,000.00          | 14.63%                    |
| DA.9730.600                       |                     |                     |                     |                      |                     |                     |                           |
| BOND ANTICIPATION NOTES.PRINCIPAL | 215,000.00          | 275,000.00          | 340,000.00          | 400,000.00           | 400,000.00          | 400,000.00          | 0.00%                     |
| DA.9730.700                       |                     |                     |                     |                      |                     |                     |                           |
| BOND ANTICIPATION NOTES.INTEREST  | 8,080.20            | 6,458.85            | 19,436.21           | 65,000.00            | 62,763.71           | 65,000.00           | 0.00%                     |
| <b>Total Type E</b>               |                     |                     |                     |                      |                     |                     |                           |
| <b>Expense</b>                    | <b>5,295,554.95</b> | <b>5,319,207.86</b> | <b>5,259,758.24</b> | <b>6,037,500.00</b>  | <b>5,500,192.02</b> | <b>6,247,500.00</b> | <b>3.48%</b>              |
| <b>Total Fund DA</b>              |                     |                     |                     |                      |                     |                     |                           |
| <b>HIGHWAY</b>                    | <b>(66,154.84)</b>  | <b>478,887.34</b>   | <b>271,028.49</b>   | <b>(500,000.00)</b>  | <b>(348,388.37)</b> | <b>(650,000.00)</b> | <b>30.00%</b>             |
| <b>Fund H</b>                     |                     |                     |                     |                      |                     |                     |                           |
| <b>Type R</b>                     |                     |                     |                     |                      |                     |                     |                           |
| H.4100                            |                     |                     |                     |                      |                     |                     |                           |
| FEMA - 2023 STORM                 | 0.00                | 0.00                | 1,170,919.00        | 0.00                 | 0.00                | 0.00                | 0.00%                     |
| H.5031                            |                     |                     |                     |                      |                     |                     |                           |
| INTERFUND TRANSFERS               | 0.00                | 0.00                | 149,170.00          | 0.00                 | 0.00                | 0.00                | 0.00%                     |
| <b>Total Type R</b>               |                     |                     |                     |                      |                     |                     |                           |
| <b>Revenue</b>                    | <b>0.00</b>         | <b>0.00</b>         | <b>1,320,089.00</b> | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00%</b>              |
| <b>Type E</b>                     |                     |                     |                     |                      |                     |                     |                           |
| H.5000.400                        |                     |                     |                     |                      |                     |                     |                           |
| 2023 STORM                        | 0.00                | 0.00                | 0.00                | 0.00                 | 675.00              | 0.00                | 0.00%                     |
| H.5000.401                        |                     |                     |                     |                      |                     |                     |                           |
| TOWN WIDE DEBRIS REMOVAL #731113  | 0.00                | 0.00                | 65,282.80           | 0.00                 | 20,245.00           | 0.00                | 0.00%                     |
| H.5000.402                        |                     |                     |                     |                      |                     |                     |                           |



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|------------------------------------------------------------------------------------------|-------------|---------------------|---------------------|----------------------|-----------------------|--------------------|---------------------------|
| <b>Fund H CAPITAL PROJECTS</b>                                                           |             |                     |                     |                      |                       |                    |                           |
| <b>Type E Expense</b>                                                                    |             |                     |                     |                      |                       |                    |                           |
| H.5000.402<br>EMERGENCY PROTECTIVE MEASURES #731174                                      | 0.00        | 0.00                | 76,395.61           | 0.00                 | 1,095.00              | 0.00               | 0.00%                     |
| H.5000.403<br>WICCOPEE ROAD CULVERT #731180                                              | 0.00        | 0.00                | 25,920.00           | 0.00                 | 135,921.64            | 0.00               | 0.00%                     |
| H.5000.404<br>BELL HOLLOW ROAD CULVERT #731181                                           | 0.00        | 0.00                | 1,487.50            | 0.00                 | 1,232,502.07          | 0.00               | 0.00%                     |
| H.5000.405<br>BROOK FALLS BRIDGE #731182                                                 | 0.00        | 0.00                | 12,582.50           | 0.00                 | 139,533.41            | 0.00               | 0.00%                     |
| H.5000.406<br>NEW HILL BRIDGE ROAD #731182                                               | 0.00        | 0.00                | 17,627.50           | 0.00                 | 49,311.50             | 0.00               | 0.00%                     |
| H.5000.407<br>TOWN HALL #731183                                                          | 0.00        | 0.00                | 69,869.29           | 0.00                 | 9,775.00              | 0.00               | 0.00%                     |
| H.5000.408<br>TOWN PARK #731216                                                          | 0.00        | 0.00                | 376,768.80          | 0.00                 | 195,700.00            | 0.00               | 0.00%                     |
| H.5000.409<br>DISTRICT BEACHES - DISTRICT #1 - #731217                                   | 0.00        | 0.00                | 5,155.00            | 0.00                 | 464,501.57            | 0.00               | 0.00%                     |
| H.5000.410<br>TOWN CAMP WATER MAIN SYSTEM #733860.TOWN CAMP<br>WATER MAIN SYSTEM #733860 | 0.00        | 0.00                | 669,000.00          | 0.00                 | 0.00                  | 0.00               | 0.00%                     |
| H.5130.200<br>MACHINERY.EQUIPMENT                                                        | 0.00        | 197,112.57          | (284,656.41)        | 0.00                 | 314,708.36            | 0.00               | 0.00%                     |
| <b>Total Type E Expense</b>                                                              | <b>0.00</b> | <b>197,112.57</b>   | <b>1,035,432.59</b> | <b>0.00</b>          | <b>2,563,968.55</b>   | <b>0.00</b>        | <b>0.00%</b>              |
| <b>Total Fund H CAPITAL PROJECTS</b>                                                     | <b>0.00</b> | <b>(197,112.57)</b> | <b>284,656.41</b>   | <b>0.00</b>          | <b>(2,563,968.55)</b> | <b>0.00</b>        | <b>0.00%</b>              |
| <b>Fund SD01 PUTNAM CHASE - DRAINAGE DISTRICT</b>                                        |             |                     |                     |                      |                       |                    |                           |
| <b>Type R Revenue</b>                                                                    |             |                     |                     |                      |                       |                    |                           |
| SD01.1001<br>REAL PROPERTY TAXES                                                         | 1,577.00    | 1,606.00            | 1,621.00            | 1,621.00             | 1,621.00              | 1,621.00           | 0.00%                     |
| SD01.2401<br>INTEREST AND EARNINGS                                                       | 5.04        | 49.46               | 341.56              | 25.00                | 97.79                 | 25.00              | 0.00%                     |
| <b>Total Type R Revenue</b>                                                              |             |                     |                     |                      |                       |                    |                           |

| Account Description                                 | 2021 Actual                         | 2022 Actual | 2023 Actual | Original 2024 Budget | 2024 Actual | 2025 ADOPTED Stage | Var/Orig To ADOPTED Stage |
|-----------------------------------------------------|-------------------------------------|-------------|-------------|----------------------|-------------|--------------------|---------------------------|
| Fund SD01                                           | PUTNAM CHASE - DRAINAGE DISTRICT    |             |             |                      |             |                    |                           |
| Type R                                              | Revenue                             |             |             |                      |             |                    |                           |
|                                                     | 1,582.04                            | 1,655.46    | 1,962.56    | 1,646.00             | 1,718.79    | 1,646.00           | 0.00%                     |
| Type E                                              | Expense                             |             |             |                      |             |                    |                           |
| SD01.1420.410<br>ENGINEER                           | 0.00                                | 0.00        | 0.00        | 750.00               | 0.00        | 750.00             | 0.00%                     |
| SD01.1610.130<br>CLERICAL COMPENSATION              | 30.00                               | 25.00       | 25.00       | 30.00                | 30.00       | 30.00              | 0.00%                     |
| SD01.1610.400<br>CENTRAL SERVICES                   | 30.00                               | 30.00       | 30.00       | 50.00                | 50.00       | 60.00              | 20.00%                    |
| SD01.1630.400<br>ADMIN & CLERICAL                   | 0.00                                | 0.00        | 0.00        | 25.00                | 0.00        | 25.00              | 0.00%                     |
| SD01.1910.400<br>UNALLOCATED INSURANCE.             | 130.00                              | 135.00      | 150.00      | 165.00               | 165.00      | 165.00             | 0.00%                     |
| SD01.1980.420<br>PAYMENT OF MTA PAYROLL TAX         | 0.00                                | 0.09        | 0.08        | 1.00                 | 0.08        | 1.00               | 0.00%                     |
| SD01.8540.400<br>DRAINAGE MAINTENANCE & REPAIR      | 395.00                              | 800.00      | 800.00      | 800.00               | 800.00      | 800.00             | 0.00%                     |
| SD01.9010.800<br>STATE RETIREMENT                   | 50.00                               | 50.00       | 45.00       | 55.00                | 55.00       | 65.00              | 18.18%                    |
| SD01.9030.800<br>SOCIAL SECURITY                    | 0.00                                | 1.55        | 1.55        | 15.00                | 1.49        | 15.00              | 0.00%                     |
| SD01.9035.800<br>MEDICARE                           | 0.00                                | 0.36        | 0.36        | 5.00                 | 0.35        | 5.00               | 0.00%                     |
| SD01.9040.800<br>WORKERS COMPENSATION               | 25.00                               | 28.00       | 30.00       | 30.00                | 30.00       | 30.00              | 0.00%                     |
| SD01.9055.800<br>DISABILITY INSURANCE               | 0.00                                | 5.00        | 5.00        | 5.00                 | 5.00        | 5.00               | 0.00%                     |
| SD01.9060.800<br>HOSPITAL & MEDICAL INSURANCE       | 40.00                               | 45.00       | 45.00       | 50.00                | 50.00       | 55.00              | 10.00%                    |
| Total Type E<br>Expense                             | 700.00                              | 1,120.00    | 1,131.99    | 1,981.00             | 1,186.92    | 2,006.00           | 1.26%                     |
| Total Fund SD01<br>PUTNAM CHASE - DRAINAGE DISTRICT | 882.04                              | 535.46      | 830.57      | (335.00)             | 531.87      | (360.00)           | 7.46%                     |
| Fund SD02                                           | STRAWBERRY KNOLLS DRAINAGE DISTRICT |             |             |                      |             |                    |                           |

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|------------------------------------------------|--------------------------------------------|-----------------|-----------------|----------------------|-----------------|--------------------|---------------------------|
| <b>Fund SD02</b>                               | <b>STRAWBERRY KNOLLS DRAINAGE DISTRICT</b> |                 |                 |                      |                 |                    |                           |
| <b>Type R</b>                                  | <b>Revenue</b>                             |                 |                 |                      |                 |                    |                           |
| SD02.1001<br>REAL PROPERTY TAXES               | 1,582.05                                   | 1,606.05        | 3,621.00        | 3,621.00             | 3,621.00        | 3,621.00           | 0.00%                     |
| SD02.2401<br>INTEREST AND EARNINGS             | 2.23                                       | 14.49           | 168.95          | 25.00                | 139.05          | 25.00              | 0.00%                     |
| <b>Total Type R Revenue</b>                    | <b>1,584.28</b>                            | <b>1,620.54</b> | <b>3,789.95</b> | <b>3,646.00</b>      | <b>3,760.05</b> | <b>3,646.00</b>    | <b>0.00%</b>              |
| <b>Type E</b>                                  | <b>Expense</b>                             |                 |                 |                      |                 |                    |                           |
| SD02.1420.410<br>ENGINEER                      | 0.00                                       | 0.00            | 0.00            | 750.00               | 0.00            | 750.00             | 0.00%                     |
| SD02.1610.130<br>CLERICAL COMPENSATION         | 30.00                                      | 25.00           | 25.00           | 30.00                | 30.00           | 30.00              | 0.00%                     |
| SD02.1610.400<br>CENTRAL SERVICES              | 30.00                                      | 30.00           | 30.00           | 50.00                | 50.00           | 60.00              | 20.00%                    |
| SD02.1630.400<br>ADMIN & CLERICAL              | 0.00                                       | 0.00            | 0.00            | 25.00                | 0.00            | 25.00              | 0.00%                     |
| SD02.1910.400<br>UNALLOCATED INSURANCE.        | 130.00                                     | 135.00          | 150.00          | 165.00               | 165.00          | 165.00             | 0.00%                     |
| SD02.1980.420<br>PAYMENT OF MTA PAYROLL TAX    | 0.00                                       | 0.08            | 0.09            | 1.00                 | 0.08            | 1.00               | 0.00%                     |
| SD02.8540.400<br>DRAINAGE MAINTENANCE & REPAIR | 5,195.00                                   | 800.00          | 800.00          | 2,500.00             | 850.00          | 2,500.00           | 0.00%                     |
| SD02.9010.800<br>STATE RETIREMENT              | 50.00                                      | 50.00           | 45.00           | 55.00                | 55.00           | 65.00              | 18.18%                    |
| SD02.9030.800<br>SOCIAL SECURITY               | 0.00                                       | 1.55            | 1.55            | 15.00                | 1.49            | 15.00              | 0.00%                     |
| SD02.9035.800<br>MEDICARE                      | 0.00                                       | 0.36            | 0.36            | 5.00                 | 0.35            | 5.00               | 0.00%                     |
| SD02.9040.800<br>WORKERS COMPENSATION          | 25.00                                      | 28.00           | 30.00           | 30.00                | 30.00           | 30.00              | 0.00%                     |
| SD02.9055.800<br>DISABILITY INSURANCE          | 0.00                                       | 5.00            | 5.00            | 5.00                 | 5.00            | 5.00               | 0.00%                     |
| SD02.9060.800<br>HOSPITAL & MEDICAL INSURANCE  | 40.00                                      | 45.00           | 45.00           | 50.00                | 50.00           | 55.00              | 10.00%                    |
| <b>Total Type E Expense</b>                    |                                            |                 |                 |                      |                 |                    |                           |

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|------------------------------------------------|--------------------------------------------|-------------|-------------|----------------------|-------------|--------------------|---------------------------|
| <b>Fund SD02</b>                               | <b>STRAWBERRY KNOLLS DRAINAGE DISTRICT</b> |             |             |                      |             |                    |                           |
| <b>Type E</b>                                  | <b>Expense</b>                             |             |             |                      |             |                    |                           |
|                                                | 5,500.00                                   | 1,119.99    | 1,132.00    | 3,681.00             | 1,236.92    | 3,706.00           | 0.68%                     |
| <b>Total Fund SD02</b>                         |                                            |             |             |                      |             |                    |                           |
| <b>STRAWBERRY KNOLLS DRAINAGE DISTRICT</b>     | (3,915.72)                                 | 500.55      | 2,657.95    | (35.00)              | 2,523.13    | (60.00)            | 71.43%                    |
| <b>Fund SD03</b>                               | <b>TIMBERLINE DRAINAGE DISTRICT</b>        |             |             |                      |             |                    |                           |
| <b>Type R</b>                                  | <b>Revenue</b>                             |             |             |                      |             |                    |                           |
| SD03.1001<br>REAL PROPERTY TAXES               | 1,587.04                                   | 1,606.00    | 1,621.04    | 1,621.00             | 1,621.04    | 1,621.00           | 0.00%                     |
| SD03.2401<br>INTEREST AND EARNINGS             | 5.50                                       | 63.69       | 397.89      | 25.00                | 121.29      | 25.00              | 0.00%                     |
| <b>Total Type R</b>                            |                                            |             |             |                      |             |                    |                           |
| <b>Revenue</b>                                 | 1,592.54                                   | 1,669.69    | 2,018.93    | 1,646.00             | 1,742.33    | 1,646.00           | 0.00%                     |
| <b>Type E</b>                                  | <b>Expense</b>                             |             |             |                      |             |                    |                           |
| SD03.1420.410<br>ENGINEER                      | 0.00                                       | 0.00        | 0.00        | 750.00               | 0.00        | 750.00             | 0.00%                     |
| SD03.1610.130<br>CLERICAL COMPENSATION         | 30.00                                      | 25.00       | 25.00       | 30.00                | 30.00       | 30.00              | 0.00%                     |
| SD03.1610.400<br>CENTRAL SERVICES              | 30.00                                      | 30.00       | 30.00       | 50.00                | 50.00       | 60.00              | 20.00%                    |
| SD03.1630.400<br>ADMIN & CLERICAL              | 0.00                                       | 0.00        | 0.00        | 25.00                | 0.00        | 25.00              | 0.00%                     |
| SD03.1910.400<br>UNALLOCATED INSURANCE.        | 130.00                                     | 135.00      | 150.00      | 165.00               | 165.00      | 165.00             | 0.00%                     |
| SD03.1980.420<br>PAYMENT OF MTA PAYROLL TAX    | 0.00                                       | 0.09        | 0.08        | 1.00                 | 0.08        | 1.00               | 0.00%                     |
| SD03.8540.400<br>DRAINAGE.MAINTENANCE & REPAIR | 0.00                                       | 0.00        | 0.00        | 500.00               | 0.00        | 500.00             | 0.00%                     |
| SD03.9010.800<br>STATE RETIREMENT              | 50.00                                      | 50.00       | 45.00       | 55.00                | 55.00       | 65.00              | 18.18%                    |
| SD03.9030.800<br>SOCIAL SECURITY               | 0.00                                       | 1.55        | 1.55        | 15.00                | 1.49        | 15.00              | 0.00%                     |
| SD03.9035.800<br>MEDICARE                      | 0.00                                       | 0.36        | 0.36        | 5.00                 | 0.35        | 5.00               | 0.00%                     |
| SD03.9040.800                                  |                                            |             |             |                      |             |                    |                           |

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|-----------------------------------------------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---------------------------|
| <b>Fund SD03</b>                              |                 |                 |                 |                      |                 |                    |                           |
| <b>TIMBERLINE DRAINAGE DISTRICT</b>           |                 |                 |                 |                      |                 |                    |                           |
| <b>Type E</b>                                 |                 |                 |                 |                      |                 |                    |                           |
| <b>Expense</b>                                |                 |                 |                 |                      |                 |                    |                           |
| SD03.9040.800<br>WORKERS COMPENSATION         | 25.00           | 28.00           | 30.00           | 30.00                | 30.00           | 30.00              | 0.00%                     |
| SD03.9055.800<br>DISABILITY INSURANCE         | 0.00            | 5.00            | 5.00            | 5.00                 | 5.00            | 5.00               | 0.00%                     |
| SD03.9060.800<br>HOSPITAL & MEDICAL INSURANCE | 40.00           | 45.00           | 45.00           | 50.00                | 50.00           | 55.00              | 10.00%                    |
| <b>Total Type E Expense</b>                   | <b>305.00</b>   | <b>320.00</b>   | <b>331.99</b>   | <b>1,681.00</b>      | <b>386.92</b>   | <b>1,706.00</b>    | <b>1.49%</b>              |
| <b>Total Fund SD03</b>                        |                 |                 |                 |                      |                 |                    |                           |
| <b>TIMBERLINE DRAINAGE DISTRICT</b>           | <b>1,287.54</b> | <b>1,349.69</b> | <b>1,686.94</b> | <b>(35.00)</b>       | <b>1,355.41</b> | <b>(60.00)</b>     | <b>71.43%</b>             |
| <b>Fund SD04</b>                              |                 |                 |                 |                      |                 |                    |                           |
| <b>EMERALD RIDGE-DRAINAGE DIST</b>            |                 |                 |                 |                      |                 |                    |                           |
| <b>Type R</b>                                 |                 |                 |                 |                      |                 |                    |                           |
| <b>Revenue</b>                                |                 |                 |                 |                      |                 |                    |                           |
| SD04.1001<br>REAL PROPERTY TAXES              | 1,587.00        | 1,606.00        | 1,621.00        | 1,621.00             | 1,621.00        | 1,621.00           | 0.00%                     |
| SD04.2401<br>INTEREST AND EARNINGS            | 7.24            | 79.28           | 500.35          | 25.00                | 136.65          | 25.00              | 0.00%                     |
| <b>Total Type R Revenue</b>                   | <b>1,594.24</b> | <b>1,685.28</b> | <b>2,121.35</b> | <b>1,646.00</b>      | <b>1,757.65</b> | <b>1,646.00</b>    | <b>0.00%</b>              |
| <b>Type E</b>                                 |                 |                 |                 |                      |                 |                    |                           |
| <b>Expense</b>                                |                 |                 |                 |                      |                 |                    |                           |
| SD04.1420.410<br>ENGINEER                     | 0.00            | 0.00            | 0.00            | 750.00               | 0.00            | 750.00             | 0.00%                     |
| SD04.1610.130<br>CLERICAL COMPENSATION        | 30.00           | 25.00           | 25.00           | 30.00                | 30.00           | 30.00              | 0.00%                     |
| SD04.1610.400<br>CENTRAL SERVICES             | 30.00           | 30.00           | 30.00           | 50.00                | 50.00           | 60.00              | 20.00%                    |
| SD04.1630.400<br>ADMIN & CLERICAL             | 0.00            | 0.00            | 0.00            | 25.00                | 0.00            | 25.00              | 0.00%                     |
| SD04.1910.400<br>UNALLOCATED INSURANCE.       | 130.00          | 135.00          | 150.00          | 165.00               | 165.00          | 165.00             | 0.00%                     |
| SD04.1980.420<br>PAYMENT OF MTA PAYROLL TAX   | 0.00            | 0.08            | 0.09            | 1.00                 | 0.09            | 1.00               | 0.00%                     |

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|-------------------------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------------|
| <b>Fund SD04</b>                                |                     |                     |                     |                      |                     |                     |                           |
| <b>EMERALD RIDGE-DRAINAGE DIST</b>              |                     |                     |                     |                      |                     |                     |                           |
| <b>Type E</b>                                   |                     |                     |                     |                      |                     |                     |                           |
| <b>Expense</b>                                  |                     |                     |                     |                      |                     |                     |                           |
| SD04.8540.400<br>DRAINAGE.MAINTENANCE & REPAIR  | 0.00                | 0.00                | 0.00                | 500.00               | 0.00                | 500.00              | 0.00%                     |
| SD04.9010.800<br>STATE RETIREMENT               | 50.00               | 50.00               | 45.00               | 55.00                | 55.00               | 65.00               | 18.18%                    |
| SD04.9030.800<br>SOCIAL SECURITY                | 0.00                | 1.55                | 1.55                | 15.00                | 1.49                | 15.00               | 0.00%                     |
| SD04.9035.800<br>MEDICARE                       | 0.00                | 0.36                | 0.36                | 5.00                 | 0.35                | 5.00                | 0.00%                     |
| SD04.9040.800<br>WORKERS COMPENSATION           | 25.00               | 28.00               | 30.00               | 30.00                | 30.00               | 30.00               | 0.00%                     |
| SD04.9055.800<br>DISABILITY INSURANCE           | 0.00                | 5.00                | 5.00                | 5.00                 | 5.00                | 5.00                | 0.00%                     |
| SD04.9060.800<br>HOSPITAL & MEDICAL INSURANCE   | 40.00               | 45.00               | 45.00               | 50.00                | 50.00               | 55.00               | 10.00%                    |
| <b>Total Type E</b>                             |                     |                     |                     |                      |                     |                     |                           |
| <b>Expense</b>                                  | <b>305.00</b>       | <b>319.99</b>       | <b>332.00</b>       | <b>1,681.00</b>      | <b>386.93</b>       | <b>1,706.00</b>     | <b>1.49%</b>              |
| <b>Total Fund SD04</b>                          |                     |                     |                     |                      |                     |                     |                           |
| <b>EMERALD RIDGE-DRAINAGE DIST</b>              | <b>1,289.24</b>     | <b>1,365.29</b>     | <b>1,789.35</b>     | <b>(35.00)</b>       | <b>1,370.72</b>     | <b>(60.00)</b>      | <b>71.43%</b>             |
| <b>Fund SF01</b>                                |                     |                     |                     |                      |                     |                     |                           |
| <b>FIRE PROTECTION DISTRICT</b>                 |                     |                     |                     |                      |                     |                     |                           |
| <b>Type R</b>                                   |                     |                     |                     |                      |                     |                     |                           |
| <b>Revenue</b>                                  |                     |                     |                     |                      |                     |                     |                           |
| SF01.1001<br>REAL PROPERTY TAXES                | 1,480,998.97        | 1,690,738.46        | 1,608,858.58        | 1,582,736.00         | 1,582,736.46        | 1,584,130.00        | 0.09%                     |
| SF01.2401<br>INTEREST AND EARNINGS              | 56,799.64           | 208.20              | 75,029.87           | 2,000.00             | 4,110.51            | 2,000.00            | 0.00%                     |
| SF01.2651<br>SALE OF PROPERTY AND COMP FOR LOSS | 0.00                | 0.00                | 0.00                | 0.00                 | 330.00              | 0.00                | 0.00%                     |
| <b>Total Type R</b>                             |                     |                     |                     |                      |                     |                     |                           |
| <b>Revenue</b>                                  | <b>1,537,798.61</b> | <b>1,690,946.66</b> | <b>1,683,888.45</b> | <b>1,584,736.00</b>  | <b>1,587,176.97</b> | <b>1,586,130.00</b> | <b>0.09%</b>              |
| <b>Type E</b>                                   |                     |                     |                     |                      |                     |                     |                           |
| <b>Expense</b>                                  |                     |                     |                     |                      |                     |                     |                           |
| SF01.3410.400<br>FIRE PROTECTION.CONTRACTUAL    | 1,259,000.00        | 1,274,737.50        | 1,293,858.56        | 1,319,736.00         | 1,319,736.00        | 1,346,130.00        | 2.00%                     |

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|--------------------------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------------|
| <b>Fund SF01</b>                                 |                     |                     |                     |                      |                     |                     |                           |
| <b>FIRE PROTECTION DISTRICT</b>                  |                     |                     |                     |                      |                     |                     |                           |
| <b>Type E</b>                                    |                     |                     |                     |                      |                     |                     |                           |
| <b>Expense</b>                                   |                     |                     |                     |                      |                     |                     |                           |
| SF01.9045.800<br>SERVICE AWARD                   | 116,171.02          | 220,732.00          | 118,143.21          | 250,000.00           | 234,645.35          | 250,000.00          | 0.00%                     |
| SF01.9055.800<br>DISABILITY INSURANCE            | 11,344.71           | 9,641.55            | 19,510.19           | 15,000.00            | 0.00                | 15,000.00           | 0.00%                     |
| <b>Total Type E</b>                              |                     |                     |                     |                      |                     |                     |                           |
| <b>Expense</b>                                   | <b>1,386,515.73</b> | <b>1,505,111.05</b> | <b>1,431,511.96</b> | <b>1,584,736.00</b>  | <b>1,554,381.35</b> | <b>1,611,130.00</b> | <b>1.67%</b>              |
| <b>Total Fund SF01</b>                           |                     |                     |                     |                      |                     |                     |                           |
| <b>FIRE PROTECTION DISTRICT</b>                  | <b>151,282.88</b>   | <b>185,835.61</b>   | <b>252,376.49</b>   | <b>0.00</b>          | <b>32,795.62</b>    | <b>(25,000.00)</b>  | <b>100.00%</b>            |
| <b>Fund SM01</b>                                 |                     |                     |                     |                      |                     |                     |                           |
| <b>LAKE PEEKSKILL</b>                            |                     |                     |                     |                      |                     |                     |                           |
| <b>Type R</b>                                    |                     |                     |                     |                      |                     |                     |                           |
| <b>Revenue</b>                                   |                     |                     |                     |                      |                     |                     |                           |
| SM01.1001<br>REAL PROPERTY TAXES                 | 919,024.98          | 937,524.95          | 1,014,810.04        | 1,034,850.00         | 1,034,850.21        | 1,068,450.00        | 3.25%                     |
| SM01.1081<br>KEY DEPOSITS                        | 300.00              | 240.00              | 1,460.00            | 0.00                 | 860.00              | 0.00                | 0.00%                     |
| SM01.2401<br>INTEREST AND EARNINGS               | 367.80              | 4,332.34            | 18,827.66           | 5,000.00             | 21,035.55           | 5,000.00            | 0.00%                     |
| SM01.2665<br>SALE OF EQUIPMENT                   | 2,765.00            | 0.00                | 0.00                | 0.00                 | 10,300.00           | 0.00                | 0.00%                     |
| SM01.2701<br>REFUNDS OF PRIOR YEARS EXPENDITURES | 0.00                | 0.00                | 850.00              | 0.00                 | 0.00                | 0.00                | 0.00%                     |
| SM01.5031<br>INTERFUND TRANSFERS                 | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00             | 0.00                | 5,000.00            | 0.00%                     |
| <b>Total Type R</b>                              |                     |                     |                     |                      |                     |                     |                           |
| <b>Revenue</b>                                   | <b>927,457.78</b>   | <b>947,097.29</b>   | <b>1,040,947.70</b> | <b>1,044,850.00</b>  | <b>1,067,045.76</b> | <b>1,078,450.00</b> | <b>3.22%</b>              |
| <b>Type E</b>                                    |                     |                     |                     |                      |                     |                     |                           |
| <b>Expense</b>                                   |                     |                     |                     |                      |                     |                     |                           |
| SM01.1420.400<br>SPECIAL LEGAL COUNSEL           | 0.00                | 0.00                | 400.00              | 0.00                 | 0.00                | 0.00                | 0.00%                     |
| SM01.1610.120<br>LABORERS                        | 72,658.59           | 71,786.36           | 82,101.67           | 85,000.00            | 80,531.85           | 92,000.00           | 8.24%                     |
| SM01.1610.130<br>CLERICAL COMPENSATION           | 44,674.81           | 40,370.94           | 41,905.61           | 37,500.00            | 30,871.94           | 40,000.00           | 6.67%                     |

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|---------------------------------|-------------|-------------|-------------|----------------------|-------------|--------------------|---------------------------|
| <b>Fund SM01</b>                |             |             |             |                      |             |                    |                           |
| <b>LAKE PEEKSKILL</b>           |             |             |             |                      |             |                    |                           |
| <b>Type E</b>                   |             |             |             |                      |             |                    |                           |
| <b>Expense</b>                  |             |             |             |                      |             |                    |                           |
| SM01.1610.400                   |             |             |             |                      |             |                    |                           |
| CENTRAL SERVICES                | 3,750.00    | 3,750.00    | 3,750.00    | 4,000.00             | 4,000.00    | 4,750.00           | 18.75%                    |
| SM01.1630.400                   |             |             |             |                      |             |                    |                           |
| ADMIN & CLERICAL.EXPENSE        | 692.37      | 1,276.61    | 865.01      | 850.00               | 1,365.42    | 850.00             | 0.00%                     |
| SM01.1630.463                   |             |             |             |                      |             |                    |                           |
| TELEPHONE                       | 1,139.52    | 1,138.85    | 1,656.68    | 1,500.00             | 1,382.98    | 1,500.00           | 0.00%                     |
| SM01.1630.472                   |             |             |             |                      |             |                    |                           |
| POWER AND LIGHT                 | 18,679.00   | 21,396.65   | 21,232.27   | 15,000.00            | 17,875.24   | 15,000.00          | 0.00%                     |
| SM01.1630.481                   |             |             |             |                      |             |                    |                           |
| UNIFORMS                        | 1,953.94    | 2,283.50    | 2,423.59    | 3,200.00             | 2,867.61    | 3,200.00           | 0.00%                     |
| SM01.1640.200                   |             |             |             |                      |             |                    |                           |
| GARAGE.TRUCKS AND EQUIPMENT     | 0.00        | 0.00        | 102,722.93  | 10,000.00            | 0.00        | 5,000.00           | -50.00%                   |
| SM01.1640.210                   |             |             |             |                      |             |                    |                           |
| GARAGE.TIRES                    | 6,875.14    | 734.55      | 7,183.58    | 5,000.00             | 5,543.70    | 5,000.00           | 0.00%                     |
| SM01.1640.220                   |             |             |             |                      |             |                    |                           |
| GARAGE.TOOLS AND EQUIPMENT      | 53.51       | 1,715.35    | 2,673.45    | 3,000.00             | 850.75      | 3,000.00           | 0.00%                     |
| SM01.1640.230                   |             |             |             |                      |             |                    |                           |
| GARAGE.IMPROVEMENTS             | 0.00        | 1,020.00    | 0.00        | 0.00                 | 2,575.46    | 0.00               | 0.00%                     |
| SM01.1640.240                   |             |             |             |                      |             |                    |                           |
| GARAGE.EQUIPMENT                | 2,672.95    | 0.00        | 38.98       | 2,000.00             | 238.12      | 2,000.00           | 0.00%                     |
| SM01.1640.424                   |             |             |             |                      |             |                    |                           |
| GARAGE.MAINTENANCE AND REPAIRS  | 6,395.63    | 7,582.26    | 7,792.95    | 15,000.00            | 4,904.30    | 15,000.00          | 0.00%                     |
| SM01.1640.425                   |             |             |             |                      |             |                    |                           |
| GARAGE.FUEL OIL                 | 4,919.47    | 1,998.69    | 4,617.80    | 6,000.00             | 4,173.08    | 6,000.00           | 0.00%                     |
| SM01.1640.471                   |             |             |             |                      |             |                    |                           |
| GARAGE.GAS, OIL, AND GREASE     | 3,725.16    | 52,571.68   | 16,503.61   | 9,000.00             | 8,470.99    | 9,000.00           | 0.00%                     |
| SM01.1640.472                   |             |             |             |                      |             |                    |                           |
| GARAGE.TRUCK MAINTENANCE        | 9,645.17    | 349.02      | 33,530.78   | 15,000.00            | 18,421.77   | 15,000.00          | 0.00%                     |
| SM01.1910.400                   |             |             |             |                      |             |                    |                           |
| UNALLOCATED INSURANCE           | 34,000.00   | 35,000.00   | 37,250.00   | 45,000.00            | 45,000.00   | 45,000.00          | 0.00%                     |
| SM01.1980.420                   |             |             |             |                      |             |                    |                           |
| PAYMENT OF MTA PAYROLL TAX      | 1,375.37    | 1,341.44    | 1,521.11    | 1,400.00             | 1,377.68    | 1,750.00           | 25.00%                    |
| SM01.7110.100                   |             |             |             |                      |             |                    |                           |
| RECREATION.LABOR                | 62,970.77   | 62,214.84   | 74,193.32   | 75,000.00            | 64,321.85   | 81,000.00          | 8.00%                     |
| SM01.7110.120                   |             |             |             |                      |             |                    |                           |
| RECREATION.LIFEGUARDS & MATRONS | 33,511.09   | 26,280.30   | 40,485.75   | 50,000.00            | 50,010.50   | 45,000.00          | -10.00%                   |
| SM01.7111.210                   |             |             |             |                      |             |                    |                           |
| COMMUNITY CENTER.IMPROVEMENTS   | 0.00        | 0.00        | 455.72      | 3,500.00             | 29,123.50   | 1,250.00           | -64.29%                   |



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| <b>Fund SM01</b>                         |             |             |             |                      |             |                    |                           |
| <b>LAKE PEEKSKILL</b>                    |             |             |             |                      |             |                    |                           |
| <b>Type E</b>                            |             |             |             |                      |             |                    |                           |
| <b>Expense</b>                           |             |             |             |                      |             |                    |                           |
| SM01.7111.210                            |             |             |             |                      |             |                    |                           |
| SM01.7111.400                            |             |             |             |                      |             |                    |                           |
| COMMUNITY CENTER.CONTRACTUAL             | 5,563.86    | 3,098.38    | 3,440.17    | 4,500.00             | 3,800.09    | 4,500.00           | 0.00%                     |
| SM01.7111.430                            |             |             |             |                      |             |                    |                           |
| COMMUNITY CENTER.MAINT & REPAIRS         | 4,063.61    | 6,093.30    | 6,502.10    | 6,000.00             | 5,535.98    | 6,000.00           | 0.00%                     |
| SM01.7180.200                            |             |             |             |                      |             |                    |                           |
| BEACHES AND LAKE.EQUIPMENT               | 625.16      | 522.00      | 960.45      | 1,000.00             | 854.85      | 1,000.00           | 0.00%                     |
| SM01.7180.212                            |             |             |             |                      |             |                    |                           |
| BEACHES AND LAKE.IMPROVEMENTS - CARRARAS | 0.00        | 0.00        | 5,812.00    | 0.00                 | 0.00        | 0.00               | 0.00%                     |
| SM01.7180.400                            |             |             |             |                      |             |                    |                           |
| BEACHES AND LAKE.SUPPLIES                | 507.05      | 367.17      | 311.08      | 500.00               | 127.50      | 500.00             | 0.00%                     |
| SM01.7180.410                            |             |             |             |                      |             |                    |                           |
| BEACHES AND LAKE.TAGS & STICKERS         | 2,626.50    | 0.00        | 0.00        | 500.00               | 53.10       | 2,750.00           | 450.00%                   |
| SM01.7180.471                            |             |             |             |                      |             |                    |                           |
| BEACHES AND LAKE.MAINT & REPAIRS         | 1,012.08    | 1,028.62    | 828.65      | 3,500.00             | 2,456.05    | 3,500.00           | 0.00%                     |
| SM01.7180.472                            |             |             |             |                      |             |                    |                           |
| BEACHES AND LAKE.CONSERVATION            | 26,728.00   | 37,216.12   | 22,181.50   | 35,000.00            | 23,804.80   | 35,000.00          | 0.00%                     |
| SM01.7180.473                            |             |             |             |                      |             |                    |                           |
| RETENTION BASIN MAINT                    | 0.00        | 1,105.00    | 0.00        | 3,500.00             | 0.00        | 1,500.00           | -57.14%                   |
| SM01.8160.100                            |             |             |             |                      |             |                    |                           |
| SANITATION.LABOR                         | 208,287.96  | 210,573.31  | 233,002.70  | 245,000.00           | 210,118.03  | 265,000.00         | 8.16%                     |
| SM01.8160.431                            |             |             |             |                      |             |                    |                           |
| SOLID WASTE DISPOSAL                     | 97,073.50   | 93,065.64   | 107,136.91  | 110,000.00           | 95,501.90   | 110,000.00         | 0.00%                     |
| SM01.8320.472                            |             |             |             |                      |             |                    |                           |
| WATER.MAINTENANCE AND REPAIRS            | 102,202.77  | 0.00        | 0.00        | 0.00                 | 0.00        | 0.00               | 0.00%                     |
| SM01.8510.210                            |             |             |             |                      |             |                    |                           |
| COMMUNITY BEAUTIFICATION                 | 0.00        | 0.00        | 252.00      | 500.00               | 485.95      | 500.00             | 0.00%                     |
| SM01.9010.800                            |             |             |             |                      |             |                    |                           |
| STATE RETIREMENT                         | 58,850.00   | 60,000.00   | 55,185.00   | 65,500.00            | 65,500.00   | 75,000.00          | 14.50%                    |
| SM01.9030.800                            |             |             |             |                      |             |                    |                           |
| SOCIAL SECURITY                          | 25,074.76   | 24,433.53   | 27,738.68   | 27,500.00            | 25,120.74   | 32,000.00          | 16.36%                    |
| SM01.9035.800                            |             |             |             |                      |             |                    |                           |
| MEDICARE                                 | 5,864.01    | 5,714.71    | 6,487.13    | 6,500.00             | 5,874.92    | 9,000.00           | 38.46%                    |
| SM01.9040.800                            |             |             |             |                      |             |                    |                           |
| WORKERS COMPENSATION                     | 45,000.00   | 15,500.00   | 30,000.00   | 45,000.00            | 25,000.00   | 35,000.00          | -22.22%                   |
| SM01.9045.800                            |             |             |             |                      |             |                    |                           |
| UNION WELFARE BENEFITS                   | 4,000.00    | 4,000.00    | 4,500.00    | 4,000.00             | 5,000.00    | 4,000.00           | 0.00%                     |
| SM01.9055.800                            |             |             |             |                      |             |                    |                           |

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|-----------------------------------------------|--------------------|-------------------|---------------------|----------------------|-------------------|---------------------|---------------------------|
| <b>Fund SM01</b>                              |                    |                   |                     |                      |                   |                     |                           |
| <b>LAKE PEEKSKILL</b>                         |                    |                   |                     |                      |                   |                     |                           |
| <b>Type E</b>                                 |                    |                   |                     |                      |                   |                     |                           |
| <b>Expense</b>                                |                    |                   |                     |                      |                   |                     |                           |
| SM01.9055.800<br>DISABILITY INSURANCE         | 0.00               | 375.00            | 375.00              | 400.00               | 400.00            | 400.00              | 0.00%                     |
| SM01.9060.800<br>HOSPITAL & MEDICAL INSURANCE | 94,000.00          | 106,000.00        | 106,000.00          | 115,000.00           | 105,416.66        | 126,500.00          | 10.00%                    |
| <b>Total Type E</b>                           |                    |                   |                     |                      |                   |                     |                           |
| <b>Expense</b>                                | <b>991,171.75</b>  | <b>901,903.82</b> | <b>1,094,018.18</b> | <b>1,060,850.00</b>  | <b>948,957.31</b> | <b>1,103,450.00</b> | <b>4.02%</b>              |
| <b>Total Fund SM01</b>                        |                    |                   |                     |                      |                   |                     |                           |
| <b>LAKE PEEKSKILL</b>                         | <b>(63,713.97)</b> | <b>45,193.47</b>  | <b>(53,070.48)</b>  | <b>(16,000.00)</b>   | <b>118,088.45</b> | <b>(25,000.00)</b>  | <b>56.25%</b>             |
| <b>Fund SM02</b>                              |                    |                   |                     |                      |                   |                     |                           |
| <b>BROOKDALE GARDENS</b>                      |                    |                   |                     |                      |                   |                     |                           |
| <b>Type R</b>                                 |                    |                   |                     |                      |                   |                     |                           |
| <b>Revenue</b>                                |                    |                   |                     |                      |                   |                     |                           |
| SM02.1001<br>REAL PROPERTY TAXES              | 12,695.01          | 13,200.00         | 14,750.01           | 15,935.00            | 15,934.99         | 17,600.00           | 10.45%                    |
| SM02.2401<br>INTEREST AND EARNINGS            | 5.43               | 62.15             | 374.13              | 75.00                | 206.98            | 75.00               | 0.00%                     |
| SM02.2680<br>INSURANCE RECOVERIES             | 0.00               | 1,335.00          | 1,585.00            | 0.00                 | 0.00              | 0.00                | 0.00%                     |
| <b>Total Type R</b>                           |                    |                   |                     |                      |                   |                     |                           |
| <b>Revenue</b>                                | <b>12,700.44</b>   | <b>14,597.15</b>  | <b>16,709.14</b>    | <b>16,010.00</b>     | <b>16,141.97</b>  | <b>17,675.00</b>    | <b>10.40%</b>             |
| <b>Type E</b>                                 |                    |                   |                     |                      |                   |                     |                           |
| <b>Expense</b>                                |                    |                   |                     |                      |                   |                     |                           |
| SM02.1610.130<br>CLERICAL COMPENSATION        | 360.00             | 290.00            | 325.00              | 500.00               | 500.00            | 500.00              | 0.00%                     |
| SM02.1610.400<br>CENTRAL SERVICES             | 30.00              | 30.00             | 30.00               | 35.00                | 35.00             | 40.00               | 14.29%                    |
| SM02.1630.400<br>ADMIN & CLERICAL.EXPENSE     | 0.00               | 46.80             | 66.09               | 150.00               | 62.30             | 150.00              | 0.00%                     |
| SM02.1910.400<br>UNALLOCATED INSURANCE        | 350.00             | 350.00            | 375.00              | 430.00               | 430.00            | 430.00              | 0.00%                     |
| SM02.1980.420<br>PAYMENT OF MTA PAYROLL TAX   | 4.57               | 0.99              | 5.59                | 10.00                | 10.18             | 10.00               | 0.00%                     |
| SM02.7110.120<br>RECREATION.LIFEGUARDS        | 1,343.75           | 0.00              | 1,320.00            | 1,800.00             | 2,164.75          | 1,800.00            | 0.00%                     |

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| Account Description                           | 2021 Actual      | 2022 Actual      | 2023 Actual       | Original 2024 Budget | 2024 Actual      | 2025 ADOPTED Stage | Var/Orig To ADOPTED Stage |
|-----------------------------------------------|------------------|------------------|-------------------|----------------------|------------------|--------------------|---------------------------|
| <b>Fund SM02</b>                              |                  |                  |                   |                      |                  |                    |                           |
| <b>BROOKDALE GARDENS</b>                      |                  |                  |                   |                      |                  |                    |                           |
| <b>Type E</b>                                 |                  |                  |                   |                      |                  |                    |                           |
| <b>Expense</b>                                |                  |                  |                   |                      |                  |                    |                           |
| SM02.7180.471<br>PARK & POOL.MAINTENANCE      | 1,422.60         | 2,802.35         | 5,257.17          | 2,000.00             | 2,167.73         | 3,000.00           | 50.00%                    |
| SM02.8160.431<br>SOLID WASTE DISPOSAL         | 8,214.24         | 8,707.14         | 9,934.92          | 10,535.00            | 8,777.20         | 11,170.00          | 6.03%                     |
| SM02.9010.800<br>STATE RETIREMENT             | 50.00            | 50.00            | 50.00             | 60.00                | 60.00            | 75.00              | 25.00%                    |
| SM02.9030.800<br>SOCIAL SECURITY              | 83.30            | 17.98            | 101.99            | 140.00               | 185.45           | 140.00             | 0.00%                     |
| SM02.9035.800<br>MEDICARE                     | 19.48            | 4.21             | 23.85             | 30.00                | 43.35            | 30.00              | 0.00%                     |
| SM02.9040.800<br>WORKERS COMPENSATION         | 40.00            | 210.00           | 250.00            | 250.00               | 250.00           | 250.00             | 0.00%                     |
| SM02.9055.800<br>DISABILITY INSURANCE         | 0.00             | 5.00             | 5.00              | 5.00                 | 5.00             | 5.00               | 0.00%                     |
| SM02.9060.800<br>HOSPITAL & MEDICAL INSURANCE | 50.00            | 55.00            | 60.00             | 65.00                | 65.00            | 75.00              | 15.38%                    |
| <b>Total Type E</b>                           |                  |                  |                   |                      |                  |                    |                           |
| <b>Expense</b>                                | <b>11,967.94</b> | <b>12,569.47</b> | <b>17,804.61</b>  | <b>16,010.00</b>     | <b>14,755.96</b> | <b>17,675.00</b>   | <b>10.40%</b>             |
| <b>Total Fund SM02</b>                        |                  |                  |                   |                      |                  |                    |                           |
| <b>BROOKDALE GARDENS</b>                      | <b>732.50</b>    | <b>2,027.68</b>  | <b>(1,095.47)</b> | <b>0.00</b>          | <b>1,386.01</b>  | <b>0.00</b>        | <b>0.00%</b>              |
| <b>Fund SM03</b>                              |                  |                  |                   |                      |                  |                    |                           |
| <b>HILLTOP</b>                                |                  |                  |                   |                      |                  |                    |                           |
| <b>Type R</b>                                 |                  |                  |                   |                      |                  |                    |                           |
| <b>Revenue</b>                                |                  |                  |                   |                      |                  |                    |                           |
| SM03.1001<br>REAL PROPERTY TAXES              | 45,844.96        | 47,150.05        | 47,150.02         | 52,380.00            | 52,379.98        | 52,380.00          | 0.00%                     |
| SM03.1081<br>KEY DEPOSITS                     | 140.00           | 120.00           | 15.00             | 0.00                 | 60.00            | 0.00               | 0.00%                     |
| SM03.2401<br>INTEREST AND EARNINGS            | 35.90            | 389.34           | 2,239.12          | 500.00               | 957.27           | 500.00             | 0.00%                     |
| <b>Total Type R</b>                           |                  |                  |                   |                      |                  |                    |                           |
| <b>Revenue</b>                                | <b>46,020.86</b> | <b>47,659.39</b> | <b>49,404.14</b>  | <b>52,880.00</b>     | <b>53,397.25</b> | <b>52,880.00</b>   | <b>0.00%</b>              |
| <b>Type E</b>                                 |                  |                  |                   |                      |                  |                    |                           |
| <b>Expense</b>                                |                  |                  |                   |                      |                  |                    |                           |

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|------------------------------------------------|-------------|-------------|-------------|----------------------|-------------|--------------------|---------------------------|
| <b>Fund SM03</b>                               |             |             |             |                      |             |                    |                           |
| <b>HILLTOP</b>                                 |             |             |             |                      |             |                    |                           |
| <b>Type E</b>                                  |             |             |             |                      |             |                    |                           |
| <b>Expense</b>                                 |             |             |             |                      |             |                    |                           |
| SM03.1610.130<br>CLERICAL COMPENSATION         | 2,350.00    | 2,160.00    | 2,375.00    | 2,000.00             | 2,000.00    | 2,150.00           | 7.50%                     |
| SM03.1610.400<br>CENTRAL SERVICES              | 250.00      | 250.00      | 250.00      | 300.00               | 300.00      | 350.00             | 16.67%                    |
| SM03.1630.400<br>ADMIN & CLERICAL.EXPENSE      | 87.75       | 46.80       | 46.80       | 50.00                | 102.83      | 50.00              | 0.00%                     |
| SM03.1630.472<br>POWER AND LIGHT               | 260.67      | 327.41      | 366.41      | 700.00               | 266.28      | 450.00             | -35.71%                   |
| SM03.1910.400<br>UNALLOCATED INSURANCE         | 980.00      | 1,000.00    | 1,125.00    | 1,230.00             | 1,230.00    | 1,230.00           | 0.00%                     |
| SM03.1980.420<br>PAYMENT OF MTA PAYROLL TAX    | 25.42       | 28.91       | 32.29       | 30.00                | 33.45       | 30.00              | 0.00%                     |
| SM03.7110.120<br>RECREATION.LIFEGUARDS         | 6,863.63    | 6,059.78    | 7,116.42    | 7,500.00             | 7,815.50    | 7,500.00           | 0.00%                     |
| SM03.7180.200<br>BEACH.EQUIPMENT               | 64.98       | 153.57      | 0.00        | 750.00               | 0.00        | 750.00             | 0.00%                     |
| SM03.7180.210<br>BEACH.IMPROVEMENTS            | 0.00        | 0.00        | 5,224.81    | 3,200.00             | 0.00        | 3,200.00           | 0.00%                     |
| SM03.7180.230<br>BEACHES/LAKE & SAND           | 680.30      | 970.00      | 1,203.13    | 1,500.00             | 63.09       | 1,500.00           | 0.00%                     |
| SM03.7180.400<br>BEACH.SUPPLIES                | 342.62      | 293.44      | 372.99      | 375.00               | 67.15       | 375.00             | 0.00%                     |
| SM03.7180.410<br>BEACH.TAGS & PARKING STICKERS | 136.00      | 353.60      | 354.00      | 0.00                 | 17.70       | 0.00               | 0.00%                     |
| SM03.7180.471<br>BEACH.MAINTENANCE AND REPAIRS | 1,174.82    | 5,517.00    | 2,133.03    | 3,000.00             | 2,346.03    | 3,000.00           | 0.00%                     |
| SM03.8160.431<br>SOLID WASTE DISPOSAL          | 22,500.00   | 23,850.00   | 27,213.00   | 28,850.00            | 24,041.80   | 30,590.00          | 6.03%                     |
| SM03.9010.800<br>STATE RETIREMENT              | 330.00      | 345.00      | 320.00      | 380.00               | 380.00      | 455.00             | 19.74%                    |
| SM03.9030.800<br>SOCIAL SECURITY               | 463.97      | 509.65      | 588.43      | 500.00               | 610.51      | 500.00             | 0.00%                     |
| SM03.9035.800<br>MEDICARE                      | 108.49      | 119.21      | 137.62      | 125.00               | 142.77      | 125.00             | 0.00%                     |
| SM03.9040.800<br>WORKERS COMPENSATION          | 915.00      | 760.00      | 1,200.00    | 1,200.00             | 1,200.00    | 1,000.00           | -16.67%                   |
| SM03.9055.800<br>DISABILITY INSURANCE          | 0.00        | 30.00       | 30.00       | 40.00                | 40.00       | 40.00              | 0.00%                     |

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|------------------------------|------------------|------------------|-------------------|----------------------|------------------|--------------------|---------------------------|
| <b>Fund SM03</b>             |                  |                  |                   |                      |                  |                    |                           |
| <b>HILLTOP</b>               |                  |                  |                   |                      |                  |                    |                           |
| <b>Type E</b>                |                  |                  |                   |                      |                  |                    |                           |
| Expense                      |                  |                  |                   |                      |                  |                    |                           |
| SM03.9055.800                |                  |                  |                   |                      |                  |                    |                           |
| SM03.9060.800                |                  |                  |                   |                      |                  |                    |                           |
| HOSPITAL & MEDICAL INSURANCE | 870.00           | 980.00           | 1,030.00          | 1,150.00             | 1,150.00         | 1,265.00           | 10.00%                    |
| <b>Total Type E</b>          |                  |                  |                   |                      |                  |                    |                           |
| <b>Expense</b>               | <b>38,403.65</b> | <b>43,754.37</b> | <b>51,118.93</b>  | <b>52,880.00</b>     | <b>41,807.11</b> | <b>54,560.00</b>   | <b>3.18%</b>              |
| <b>Total Fund SM03</b>       |                  |                  |                   |                      |                  |                    |                           |
| <b>HILLTOP</b>               | <b>7,617.21</b>  | <b>3,905.02</b>  | <b>(1,714.79)</b> | <b>0.00</b>          | <b>11,590.14</b> | <b>(1,680.00)</b>  | <b>100.00%</b>            |
| <b>Fund SM04</b>             |                  |                  |                   |                      |                  |                    |                           |
| <b>ABELE PARK</b>            |                  |                  |                   |                      |                  |                    |                           |
| <b>Type R</b>                |                  |                  |                   |                      |                  |                    |                           |
| Revenue                      |                  |                  |                   |                      |                  |                    |                           |
| SM04.1001                    |                  |                  |                   |                      |                  |                    |                           |
| REAL PROPERTY TAXES          | 47,810.04        | 49,284.99        | 63,330.05         | 68,250.00            | 68,249.97        | 75,245.00          | 10.25%                    |
| SM04.1081                    |                  |                  |                   |                      |                  |                    |                           |
| KEY DEPOSITS                 | 46.50            | 109.50           | 0.00              | 0.00                 | 600.00           | 0.00               | 0.00%                     |
| SM04.2401                    |                  |                  |                   |                      |                  |                    |                           |
| INTEREST AND EARNINGS        | 13.47            | 80.38            | 887.40            | 300.00               | 968.85           | 300.00             | 0.00%                     |
| <b>Total Type R</b>          |                  |                  |                   |                      |                  |                    |                           |
| <b>Revenue</b>               | <b>47,870.01</b> | <b>49,474.87</b> | <b>64,217.45</b>  | <b>68,550.00</b>     | <b>69,818.82</b> | <b>75,545.00</b>   | <b>10.20%</b>             |
| <b>Type E</b>                |                  |                  |                   |                      |                  |                    |                           |
| Expense                      |                  |                  |                   |                      |                  |                    |                           |
| SM04.1610.130                |                  |                  |                   |                      |                  |                    |                           |
| CLERICAL COMPENSATION        | 1,925.00         | 1,650.00         | 1,800.00          | 2,600.00             | 2,600.01         | 2,750.00           | 5.77%                     |
| SM04.1610.400                |                  |                  |                   |                      |                  |                    |                           |
| CENTRAL SERVICES             | 225.00           | 225.00           | 225.00            | 250.00               | 250.00           | 300.00             | 20.00%                    |
| SM04.1630.400                |                  |                  |                   |                      |                  |                    |                           |
| ADMIN & CLERICAL.EXPENSE     | 87.75            | 253.41           | 94.42             | 150.00               | 155.60           | 150.00             | 0.00%                     |
| SM04.1630.463                |                  |                  |                   |                      |                  |                    |                           |
| TELEPHONE                    | 0.00             | 91.32            | 0.00              | 0.00                 | 0.00             | 0.00               | 0.00%                     |
| SM04.1630.472                |                  |                  |                   |                      |                  |                    |                           |
| POWER AND LIGHT              | 959.17           | 1,323.76         | 974.25            | 1,500.00             | 854.51           | 1,500.00           | 0.00%                     |
| SM04.1910.400                |                  |                  |                   |                      |                  |                    |                           |
| UNALLOCATED INSURANCE        | 980.00           | 1,000.00         | 1,125.00          | 1,230.00             | 1,230.00         | 1,230.00           | 0.00%                     |
| SM04.1980.420                |                  |                  |                   |                      |                  |                    |                           |

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|------------------------------------------------|------------------|------------------|------------------|----------------------|------------------|--------------------|---------------------------|
| <b>Fund SM04</b>                               |                  |                  |                  |                      |                  |                    |                           |
| <b>Type E</b>                                  |                  |                  |                  |                      |                  |                    |                           |
| <b>ABELE PARK Expense</b>                      |                  |                  |                  |                      |                  |                    |                           |
| SM04.1980.420<br>PAYMENT OF MTA PAYROLL TAX    | 29.47            | 29.66            | 35.11            | 30.00                | 46.11            | 45.00              | 50.00%                    |
| SM04.7110.120<br>RECREATION.LIFEGUARDS         | 6,751.00         | 7,079.25         | 8,532.00         | 8,500.00             | 10,972.88        | 9,500.00           | 11.76%                    |
| SM04.7180.200<br>BEACH.EQUIPMENT               | 0.00             | 0.00             | 479.65           | 1,000.00             | 1,141.68         | 2,500.00           | 150.00%                   |
| SM04.7180.210<br>BEACH.IMPROVEMENTS            | 3,527.34         | 1,000.00         | 0.00             | 1,600.00             | 6,153.89         | 1,600.00           | 0.00%                     |
| SM04.7180.230<br>BEACHES/LAKE & SAND           | 0.00             | 0.00             | 639.17           | 1,500.00             | 0.00             | 1,500.00           | 0.00%                     |
| SM04.7180.240<br>DISTRICT IMPROVEMENTS         | 0.00             | 0.00             | 0.00             | 2,000.00             | 0.00             | 2,500.00           | 25.00%                    |
| SM04.7180.400<br>BEACH.SUPPLIES                | 55.20            | 0.00             | 53.99            | 375.00               | 66.00            | 375.00             | 0.00%                     |
| SM04.7180.410<br>BEACH.TAGS & PARKING STICKERS | 427.50           | 370.70           | 0.00             | 500.00               | 17.70            | 0.00               | -100.00%                  |
| SM04.7180.416<br>SUMMER RECREATION             | 1,093.88         | 1,007.80         | 1,075.75         | 1,500.00             | 1,162.88         | 1,500.00           | 0.00%                     |
| SM04.7180.471<br>BEACH.MAINTENANCE AND REPAIRS | 4,735.75         | 7,849.08         | 6,683.67         | 7,500.00             | 4,633.76         | 9,500.00           | 26.67%                    |
| SM04.8160.431<br>SOLID WASTE DISPOSAL          | 26,785.68        | 28,392.86        | 33,260.28        | 35,265.00            | 29,384.40        | 37,385.00          | 6.01%                     |
| SM04.9010.800<br>STATE RETIREMENT              | 380.00           | 400.00           | 375.00           | 445.00               | 445.00           | 535.00             | 20.22%                    |
| SM04.9030.800<br>SOCIAL SECURITY               | 537.94           | 541.23           | 640.55           | 550.00               | 841.48           | 750.00             | 36.36%                    |
| SM04.9035.800<br>MEDICARE                      | 125.81           | 126.57           | 149.83           | 150.00               | 196.84           | 150.00             | 0.00%                     |
| SM04.9040.800<br>WORKERS COMPENSATION          | 1,200.00         | 785.00           | 1,200.00         | 1,200.00             | 1,200.00         | 1,000.00           | -16.67%                   |
| SM04.9055.800<br>DISABILITY INSURANCE          | 0.00             | 5.00             | 5.00             | 5.00                 | 5.00             | 5.00               | 0.00%                     |
| SM04.9060.800<br>HOSPITAL & MEDICAL INSURANCE  | 525.00           | 600.00           | 630.00           | 700.00               | 700.00           | 770.00             | 10.00%                    |
| <b>Total Type E Expense</b>                    | <b>50,351.49</b> | <b>52,730.64</b> | <b>57,978.67</b> | <b>68,550.00</b>     | <b>62,057.74</b> | <b>75,545.00</b>   | <b>10.20%</b>             |

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|---------------------------------------------|-------------------|-------------------|------------------|----------------------|------------------|--------------------|---------------------------|
| <b>Fund SM04 ABELE PARK</b>                 |                   |                   |                  |                      |                  |                    |                           |
| <b>Total Fund SM04 ABELE PARK</b>           | <b>(2,481.48)</b> | <b>(3,255.77)</b> | <b>6,238.78</b>  | <b>0.00</b>          | <b>7,761.08</b>  | <b>0.00</b>        | <b>0.00%</b>              |
| <b>Fund SM05 LOOKOUT MANOR</b>              |                   |                   |                  |                      |                  |                    |                           |
| <b>Type R Revenue</b>                       |                   |                   |                  |                      |                  |                    |                           |
| SM05.1001 REAL PROPERTY TAXES               | 52,954.99         | 54,750.02         | 66,250.01        | 67,545.00            | 67,544.96        | 68,895.00          | 2.00%                     |
| SM05.2401 INTEREST AND EARNINGS             | 43.27             | 339.37            | 2,502.22         | 450.00               | 1,087.51         | 450.00             | 0.00%                     |
| <b>Total Type R Revenue</b>                 | <b>52,998.26</b>  | <b>55,089.39</b>  | <b>68,752.23</b> | <b>67,995.00</b>     | <b>68,632.47</b> | <b>69,345.00</b>   | <b>1.99%</b>              |
| <b>Type E Expense</b>                       |                   |                   |                  |                      |                  |                    |                           |
| SM05.1610.130 CLERICAL COMPENSATION         | 1,600.00          | 1,385.00          | 1,525.00         | 2,000.00             | 2,000.00         | 2,150.00           | 7.50%                     |
| SM05.1610.400 CENTRAL SERVICES              | 325.00            | 325.00            | 325.00           | 350.00               | 350.00           | 375.00             | 7.14%                     |
| SM05.1630.400 ADMIN & CLERICAL EXPENSE      | 87.75             | 106.08            | 46.80            | 100.00               | 134.36           | 100.00             | 0.00%                     |
| SM05.1910.400 UNALLOCATED INSURANCE         | 1,025.00          | 1,050.00          | 1,250.00         | 1,300.00             | 1,300.00         | 1,300.00           | 0.00%                     |
| SM05.1980.420 PAYMENT OF MTA PAYROLL TAX    | 24.54             | 18.73             | 24.86            | 25.00                | 39.23            | 25.00              | 0.00%                     |
| SM05.7110.120 RECREATION.LIFEGUARDS         | 5,616.88          | 5,875.00          | 5,785.25         | 5,600.00             | 10,380.00        | 9,000.00           | 60.71%                    |
| SM05.7180.200 BEACH.EQUIPMENT               | 0.00              | 57.96             | 0.00             | 500.00               | 2,611.00         | 500.00             | 0.00%                     |
| SM05.7180.210 BEACH.IMPROVEMENTS            | 0.00              | 0.00              | 0.00             | 2,500.00             | 700.00           | 2,500.00           | 0.00%                     |
| SM05.7180.230 BEACHES/LAKE & SAND           | 180.00            | 0.00              | 270.00           | 200.00               | 0.00             | 200.00             | 0.00%                     |
| SM05.7180.400 BEACH.SUPPLIES                | 27.60             | 27.09             | 25.00            | 25.00                | 47.35            | 25.00              | 0.00%                     |
| SM05.7180.410 BEACH.TAGS & PARKING STICKERS | 628.00            | 0.00              | 0.00             | 150.00               | 466.70           | 150.00             | 0.00%                     |
| SM05.7180.471                               |                   |                   |                  |                      |                  |                    |                           |

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|-------------------------------|-------------------|-------------------|------------------|----------------------|------------------|--------------------|---------------------------|
| <b>Fund SM05</b>              |                   |                   |                  |                      |                  |                    |                           |
| <b>LOOKOUT MANOR</b>          |                   |                   |                  |                      |                  |                    |                           |
| <b>Type E</b>                 |                   |                   |                  |                      |                  |                    |                           |
| <b>Expense</b>                |                   |                   |                  |                      |                  |                    |                           |
| SM05.7180.471                 |                   |                   |                  |                      |                  |                    |                           |
| BEACH.MAINTENANCE AND REPAIRS | 3,296.00          | 7,553.98          | 3,002.74         | 3,000.00             | 2,404.43         | 3,000.00           | 0.00%                     |
| SM05.8160.431                 |                   |                   |                  |                      |                  |                    |                           |
| SOLID WASTE DISPOSAL          | 40,357.20         | 42,778.57         | 48,810.60        | 51,750.00            | 43,122.60        | 54,865.00          | 6.02%                     |
| SM05.9010.800                 |                   |                   |                  |                      |                  |                    |                           |
| STATE RETIREMENT              | 470.00            | 475.00            | 475.00           | 565.00               | 565.00           | 675.00             | 19.47%                    |
| SM05.9030.800                 |                   |                   |                  |                      |                  |                    |                           |
| SOCIAL SECURITY               | 447.46            | 450.12            | 453.23           | 425.00               | 714.86           | 425.00             | 0.00%                     |
| SM05.9035.800                 |                   |                   |                  |                      |                  |                    |                           |
| MEDICARE                      | 104.59            | 105.29            | 105.96           | 110.00               | 167.19           | 110.00             | 0.00%                     |
| SM05.9040.800                 |                   |                   |                  |                      |                  |                    |                           |
| WORKERS COMPENSATION          | 925.00            | 960.00            | 1,500.00         | 1,500.00             | 1,500.00         | 1,350.00           | -10.00%                   |
| SM05.9055.800                 |                   |                   |                  |                      |                  |                    |                           |
| DISABILITY INSURANCE          | 0.00              | 5.00              | 5.00             | 5.00                 | 5.00             | 5.00               | 0.00%                     |
| SM05.9060.800                 |                   |                   |                  |                      |                  |                    |                           |
| HOSPITAL & MEDICAL INSURANCE  | 745.00            | 850.00            | 900.00           | 990.00               | 990.00           | 1,090.00           | 10.10%                    |
| <b>Total Type E</b>           |                   |                   |                  |                      |                  |                    |                           |
| <b>Expense</b>                | <b>55,860.02</b>  | <b>62,022.82</b>  | <b>64,504.44</b> | <b>71,095.00</b>     | <b>67,497.72</b> | <b>77,845.00</b>   | <b>9.49%</b>              |
| <b>Total Fund SM05</b>        |                   |                   |                  |                      |                  |                    |                           |
| <b>LOOKOUT MANOR</b>          | <b>(2,861.76)</b> | <b>(6,933.43)</b> | <b>4,247.79</b>  | <b>(3,100.00)</b>    | <b>1,134.75</b>  | <b>(8,500.00)</b>  | <b>174.19%</b>            |
| <b>Fund SM06</b>              |                   |                   |                  |                      |                  |                    |                           |
| <b>WILDWOOD KNOLLS</b>        |                   |                   |                  |                      |                  |                    |                           |
| <b>Type R</b>                 |                   |                   |                  |                      |                  |                    |                           |
| <b>Revenue</b>                |                   |                   |                  |                      |                  |                    |                           |
| SM06.1001                     |                   |                   |                  |                      |                  |                    |                           |
| REAL PROPERTY TAXES           | 41,180.02         | 44,690.00         | 51,834.96        | 52,850.00            | 52,849.97        | 52,850.00          | 0.00%                     |
| SM06.2025                     |                   |                   |                  |                      |                  |                    |                           |
| BEACH USER FEES               | 2,050.00          | 2,030.00          | 1,610.00         | 0.00                 | 620.00           | 0.00               | 0.00%                     |
| SM06.2401                     |                   |                   |                  |                      |                  |                    |                           |
| INTEREST AND EARNINGS         | 19.12             | 145.88            | 1,301.17         | 300.00               | 754.46           | 300.00             | 0.00%                     |
| <b>Total Type R</b>           |                   |                   |                  |                      |                  |                    |                           |
| <b>Revenue</b>                | <b>43,249.14</b>  | <b>46,865.88</b>  | <b>54,746.13</b> | <b>53,150.00</b>     | <b>54,224.43</b> | <b>53,150.00</b>   | <b>0.00%</b>              |
| <b>Type E</b>                 |                   |                   |                  |                      |                  |                    |                           |
| <b>Expense</b>                |                   |                   |                  |                      |                  |                    |                           |



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|------------------------------------------------|-------------|-------------|-------------|----------------------|-------------|--------------------|---------------------------|
| <b>Fund SM06</b>                               |             |             |             |                      |             |                    |                           |
| <b>WILDWOOD KNOLLS</b>                         |             |             |             |                      |             |                    |                           |
| <b>Type E</b>                                  |             |             |             |                      |             |                    |                           |
| <b>Expense</b>                                 |             |             |             |                      |             |                    |                           |
| SM06.1610.130<br>CLERICAL COMPENSATION         | 1,875.00    | 1,600.00    | 1,765.00    | 2,000.00             | 2,000.01    | 2,150.00           | 7.50%                     |
| SM06.1610.400<br>CENTRAL SERVICES              | 250.00      | 250.00      | 250.00      | 275.00               | 275.00      | 300.00             | 9.09%                     |
| SM06.1630.400<br>ADMIN & CLERICAL.EXPENSE      | 87.75       | 54.99       | 179.65      | 125.00               | 105.95      | 125.00             | 0.00%                     |
| SM06.1910.400<br>UNALLOCATED INSURANCE         | 980.00      | 1,000.00    | 1,125.00    | 1,230.00             | 1,230.00    | 1,230.00           | 0.00%                     |
| SM06.1980.420<br>PAYMENT OF MTA PAYROLL TAX    | 23.89       | 26.80       | 31.48       | 30.00                | 38.70       | 30.00              | 0.00%                     |
| SM06.7110.120<br>RECREATION.LIFEGUARDS         | 5,882.66    | 6,283.90    | 7,478.39    | 8,000.00             | 9,578.00    | 9,000.00           | 12.50%                    |
| SM06.7180.200<br>BEACH.EQUIPMENT               | 0.00        | 22.00       | 375.00      | 200.00               | 2,994.64    | 200.00             | 0.00%                     |
| SM06.7180.210<br>BEACH IMPROVEMENTS            | 1,580.00    | 0.00        | 1,585.00    | 0.00                 | 0.00        | 0.00               | 0.00%                     |
| SM06.7180.230<br>BEACHES/SAND                  | 0.00        | 0.00        | 0.00        | 0.00                 | 63.09       | 0.00               | 0.00%                     |
| SM06.7180.400<br>BEACH.SUPPLIES                | 27.60       | 44.52       | 50.36       | 100.00               | 38.20       | 100.00             | 0.00%                     |
| SM06.7180.410<br>BEACH.TAGS & PARKING STICKERS | 614.36      | 127.88      | 0.00        | 100.00               | 446.70      | 100.00             | 0.00%                     |
| SM06.7180.471<br>BEACH.MAINTENANCE AND REPAIRS | 2,244.38    | 4,340.00    | 4,554.67    | 5,500.00             | 7,975.30    | 7,500.00           | 36.36%                    |
| SM06.8160.431<br>SOLID WASTE DISPOSAL          | 27,500.04   | 29,150.00   | 33,260.28   | 35,265.00            | 29,384.40   | 37,385.00          | 6.01%                     |
| SM06.9010.800<br>STATE RETIREMENT              | 385.00      | 400.00      | 375.00      | 445.00               | 445.00      | 535.00             | 20.22%                    |
| SM06.9030.800<br>SOCIAL SECURITY               | 441.29      | 488.81      | 573.10      | 800.00               | 705.65      | 800.00             | 0.00%                     |
| SM06.9035.800<br>MEDICARE                      | 103.20      | 114.31      | 134.06      | 300.00               | 164.97      | 300.00             | 0.00%                     |
| SM06.9040.800<br>WORKERS COMPENSATION          | 1,000.00    | 750.00      | 1,200.00    | 1,200.00             | 1,200.00    | 1,000.00           | -16.67%                   |
| SM06.9055.800<br>DISABILITY INSURANCE          | 0.00        | 5.00        | 5.00        | 5.00                 | 5.00        | 5.00               | 0.00%                     |
| SM06.9060.800<br>HOSPITAL & MEDICAL INSURANCE  | 625.00      | 705.00      | 750.00      | 825.00               | 825.00      | 910.00             | 10.30%                    |

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|----------------------------|-------------|-------------|-------------|----------------------|-------------|--------------------|---------------------------|
| <b>Fund SM06</b>           |             |             |             |                      |             |                    |                           |
| <b>WILDWOOD KNOLLS</b>     |             |             |             |                      |             |                    |                           |
| <b>Type E</b>              |             |             |             |                      |             |                    |                           |
| Expense                    |             |             |             |                      |             |                    |                           |
| SM06.9060.800              |             |             |             |                      |             |                    |                           |
| <b>Total Type E</b>        |             |             |             |                      |             |                    |                           |
| <b>Expense</b>             | 43,620.17   | 45,363.21   | 53,691.99   | 56,400.00            | 57,475.61   | 61,670.00          | 9.34%                     |
| <b>Total Fund SM06</b>     |             |             |             |                      |             |                    |                           |
| <b>WILDWOOD KNOLLS</b>     | (371.03)    | 1,502.67    | 1,054.14    | (3,250.00)           | (3,251.18)  | (8,520.00)         | 162.15%                   |
| <b>Fund SM07</b>           |             |             |             |                      |             |                    |                           |
| <b>NORTHVIEW</b>           |             |             |             |                      |             |                    |                           |
| <b>Type R</b>              |             |             |             |                      |             |                    |                           |
| Revenue                    |             |             |             |                      |             |                    |                           |
| SM07.1001                  |             |             |             |                      |             |                    |                           |
| REAL PROPERTY TAXES        | 10,670.00   | 10,714.98   | 10,589.99   | 10,590.00            | 10,590.00   | 10,590.00          | 0.00%                     |
| SM07.2401                  |             |             |             |                      |             |                    |                           |
| INTEREST AND EARNINGS      | 13.22       | 157.07      | 1,015.83    | 165.00               | 383.64      | 165.00             | 0.00%                     |
| <b>Total Type R</b>        |             |             |             |                      |             |                    |                           |
| <b>Revenue</b>             | 10,683.22   | 10,872.05   | 11,605.82   | 10,755.00            | 10,973.64   | 10,755.00          | 0.00%                     |
| <b>Type E</b>              |             |             |             |                      |             |                    |                           |
| <b>Expense</b>             |             |             |             |                      |             |                    |                           |
| SM07.1610.130              |             |             |             |                      |             |                    |                           |
| CLERICAL COMPENSATION      | 400.00      | 385.00      | 425.00      | 500.00               | 500.00      | 550.00             | 10.00%                    |
| SM07.1610.400              |             |             |             |                      |             |                    |                           |
| CENTRAL SERVICES           | 35.00       | 35.00       | 35.00       | 50.00                | 50.00       | 60.00              | 20.00%                    |
| SM07.1630.400              |             |             |             |                      |             |                    |                           |
| ADMIN & CLERICAL.EXPENSE   | 87.75       | 90.10       | 46.80       | 125.00               | 67.40       | 125.00             | 0.00%                     |
| SM07.1630.472              |             |             |             |                      |             |                    |                           |
| POWER AND LIGHT            | 160.28      | 209.85      | 217.88      | 400.00               | 154.86      | 400.00             | 0.00%                     |
| SM07.1910.400              |             |             |             |                      |             |                    |                           |
| UNALLOCATED INSURANCE      | 225.00      | 225.00      | 250.00      | 280.00               | 280.00      | 280.00             | 0.00%                     |
| SM07.1980.420              |             |             |             |                      |             |                    |                           |
| PAYMENT OF MTA PAYROLL TAX | 3.65        | 1.31        | 1.45        | 15.00                | 3.36        | 15.00              | 0.00%                     |
| SM07.7110.120              |             |             |             |                      |             |                    |                           |
| RECREATION.LIFEGUARDS      | 672.50      | 0.00        | 0.00        | 3,000.00             | 0.00        | 3,000.00           | 0.00%                     |
| SM07.7180.200              |             |             |             |                      |             |                    |                           |
| BEACH.EQUIPMENT            | 0.00        | 1,313.37    | 735.00      | 1,300.00             | 1,861.61    | 1,300.00           | 0.00%                     |
| SM07.7180.210              |             |             |             |                      |             |                    |                           |

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|---------------------------------------------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---------------------------|
| <b>Fund SM07 NORTHVIEW</b>                  |                 |                 |                 |                      |                 |                    |                           |
| <b>Type E Expense</b>                       |                 |                 |                 |                      |                 |                    |                           |
| SM07.7180.210 BEACH IMPROVEMENTS            | 0.00            | 0.00            | 0.00            | 1,000.00             | 0.00            | 0.00               | -100.00%                  |
| SM07.7180.230 BEACH.SAND                    | 0.00            | 0.00            | 0.00            | 120.00               | 0.00            | 120.00             | 0.00%                     |
| SM07.7180.400 BEACH.SUPPLIES                | 27.60           | 52.09           | 91.83           | 20.00                | 47.47           | 20.00              | 0.00%                     |
| SM07.7180.410 BEACH.TAGS & PARKING STICKERS | 0.00            | 0.00            | 0.00            | 100.00               | 17.70           | 100.00             | 0.00%                     |
| SM07.7180.471 BEACH.MAINTENANCE AND REPAIRS | 5,366.07        | 2,974.42        | 3,480.16        | 3,000.00             | 3,516.93        | 5,000.00           | 66.67%                    |
| SM07.9010.800 STATE RETIREMENT              | 65.00           | 70.00           | 65.00           | 80.00                | 80.00           | 95.00              | 18.75%                    |
| SM07.9030.800 SOCIAL SECURITY               | 66.50           | 23.87           | 26.35           | 200.00               | 61.20           | 200.00             | 0.00%                     |
| SM07.9035.800 MEDICARE                      | 15.56           | 5.59            | 6.16            | 50.00                | 14.31           | 50.00              | 0.00%                     |
| SM07.9040.800 WORKERS COMPENSATION          | 625.00          | 175.00          | 300.00          | 300.00               | 300.00          | 250.00             | -16.67%                   |
| SM07.9055.800 DISABILITY INSURANCE          | 0.00            | 5.00            | 5.00            | 5.00                 | 5.00            | 5.00               | 0.00%                     |
| SM07.9060.800 HOSPITAL & MEDICAL INSURANCE  | 145.00          | 175.00          | 190.00          | 210.00               | 210.00          | 235.00             | 11.90%                    |
| <b>Total Type E Expense</b>                 | <b>7,894.91</b> | <b>5,740.60</b> | <b>5,875.63</b> | <b>10,755.00</b>     | <b>7,169.84</b> | <b>11,805.00</b>   | <b>9.76%</b>              |
| <b>Total Fund SM07 NORTHVIEW</b>            | <b>2,788.31</b> | <b>5,131.45</b> | <b>5,730.19</b> | <b>0.00</b>          | <b>3,803.80</b> | <b>(1,050.00)</b>  | <b>100.00%</b>            |
| <b>Fund SM08 ROARING BROOK</b>              |                 |                 |                 |                      |                 |                    |                           |
| <b>Type R Revenue</b>                       |                 |                 |                 |                      |                 |                    |                           |
| SM08.1001 REAL PROPERTY TAXES               | 249,170.05      | 259,135.09      | 279,546.04      | 281,235.00           | 281,235.01      | 299,235.00         | 6.40%                     |
| SM08.2401 INTEREST AND EARNINGS             | 206.70          | 1,941.66        | 13,903.63       | 2,000.00             | 5,299.05        | 2,000.00           | 0.00%                     |
| SM08.3089                                   |                 |                 |                 |                      |                 |                    |                           |

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|--------------------------------|-------------|-------------|-------------|----------------------|-------------|--------------------|---------------------------|
| <b>Fund SM08</b>               |             |             |             |                      |             |                    |                           |
| <b>ROARING BROOK</b>           |             |             |             |                      |             |                    |                           |
| <b>Type R</b>                  |             |             |             |                      |             |                    |                           |
| <b>Revenue</b>                 |             |             |             |                      |             |                    |                           |
| SM08.3089                      |             |             |             |                      |             |                    |                           |
| OTHER STATE AID                | 0.00        | 0.00        | 30,108.00   | 0.00                 | 0.00        | 0.00               | 0.00%                     |
| <b>Total Type R</b>            |             |             |             |                      |             |                    |                           |
| <b>Revenue</b>                 |             |             |             |                      |             |                    |                           |
|                                | 249,376.75  | 261,076.75  | 323,557.67  | 283,235.00           | 286,534.06  | 301,235.00         | 6.36%                     |
| <b>Type E</b>                  |             |             |             |                      |             |                    |                           |
| <b>Expense</b>                 |             |             |             |                      |             |                    |                           |
| SM08.1420.400                  |             |             |             |                      |             |                    |                           |
| SPECIAL LEGAL COUNSEL          | 0.00        | 0.00        | 0.00        | 250.00               | 2,400.00    | 250.00             | 0.00%                     |
| SM08.1610.130                  |             |             |             |                      |             |                    |                           |
| CLERICAL COMPENSATION          | 9,499.97    | 7,755.00    | 8,550.00    | 12,700.00            | 9,154.93    | 13,000.00          | 2.36%                     |
| SM08.1610.400                  |             |             |             |                      |             |                    |                           |
| CENTRAL SERVICES               | 1,000.00    | 1,000.00    | 1,000.00    | 1,500.00             | 1,500.00    | 1,750.00           | 16.67%                    |
| SM08.1630.400                  |             |             |             |                      |             |                    |                           |
| ADMIN & CLERICAL.EXPENSE       | 132.65      | 307.21      | 905.83      | 500.00               | 755.66      | 500.00             | 0.00%                     |
| SM08.1630.472                  |             |             |             |                      |             |                    |                           |
| POWER AND LIGHT                | 342.40      | 835.24      | 252.83      | 250.00               | 220.05      | 250.00             | 0.00%                     |
| SM08.1640.473                  |             |             |             |                      |             |                    |                           |
| PLOWING FIRE LANES             | 1,360.00    | 1,000.00    | 560.00      | 2,500.00             | 920.00      | 2,500.00           | 0.00%                     |
| SM08.1910.400                  |             |             |             |                      |             |                    |                           |
| UNALLOCATED INSURANCE          | 6,600.00    | 6,750.00    | 7,500.00    | 8,350.00             | 8,350.00    | 8,350.00           | 0.00%                     |
| SM08.1980.400                  |             |             |             |                      |             |                    |                           |
| DAM.ENGINEERING AND REPAIRS    | 63,311.40   | 31,644.46   | 7,250.00    | 20,000.00            | 3,320.00    | 20,000.00          | 0.00%                     |
| SM08.1980.410                  |             |             |             |                      |             |                    |                           |
| DAM.FENCING FOR CARP           | 675.00      | 1,125.00    | 1,400.00    | 1,000.00             | 150.00      | 1,000.00           | 0.00%                     |
| SM08.1980.420                  |             |             |             |                      |             |                    |                           |
| PAYMENT OF MTA PAYROLL TAX     | 101.87      | 90.58       | 140.50      | 130.00               | 140.23      | 130.00             | 0.00%                     |
| SM08.7110.120                  |             |             |             |                      |             |                    |                           |
| RECREATION.LIFEGUARDS          | 16,379.38   | 15,260.00   | 28,320.63   | 27,500.00            | 29,074.00   | 27,500.00          | 0.00%                     |
| SM08.7110.130                  |             |             |             |                      |             |                    |                           |
| RECREATION.LAKE SUPERINTENDENT | 4,100.00    | 4,100.00    | 4,980.50    | 4,000.00             | 4,000.00    | 4,000.00           | 0.00%                     |
| SM08.7110.410                  |             |             |             |                      |             |                    |                           |
| RECREATION.CUSTODIAN OF DAM    | 1,500.00    | 1,500.00    | 1,500.00    | 1,500.00             | 0.00        | 1,500.00           | 0.00%                     |
| SM08.7180.200                  |             |             |             |                      |             |                    |                           |
| BEACH.EQUIPMENT                | 0.00        | 465.96      | 844.86      | 3,000.00             | 1,230.48    | 3,000.00           | 0.00%                     |
| SM08.7180.210                  |             |             |             |                      |             |                    |                           |
| BEACH.IMPROVEMENTS             | 8,819.23    | 425.00      | 31,602.50   | 4,000.00             | 15,636.74   | 4,000.00           | 0.00%                     |

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|--------------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|--------------------|---------------------------|
| <b>Fund SM08</b>                     |                   |                   |                   |                      |                   |                    |                           |
| <b>ROARING BROOK</b>                 |                   |                   |                   |                      |                   |                    |                           |
| <b>Type E</b>                        |                   |                   |                   |                      |                   |                    |                           |
| <b>Expense</b>                       |                   |                   |                   |                      |                   |                    |                           |
| SM08.7180.215                        |                   |                   |                   |                      |                   |                    |                           |
| COVE MAINTENANCE.SILT REMOVAL        | 0.00              | 671.36            | 0.00              | 0.00                 | 0.00              | 18,000.00          | 100.00%                   |
| SM08.7180.220                        |                   |                   |                   |                      |                   |                    |                           |
| BEACH.INVASIVE PLANT REMOVAL         | 0.00              | 0.00              | 0.00              | 2,000.00             | 0.00              | 2,000.00           | 0.00%                     |
| SM08.7180.230                        |                   |                   |                   |                      |                   |                    |                           |
| BEACHES/SAND                         | 0.00              | 68.07             | 2,634.70          | 0.00                 | 0.00              | 0.00               | 0.00%                     |
| SM08.7180.400                        |                   |                   |                   |                      |                   |                    |                           |
| BEACH.SUPPLIES                       | 110.40            | 150.78            | 48.35             | 150.00               | 221.80            | 150.00             | 0.00%                     |
| SM08.7180.410                        |                   |                   |                   |                      |                   |                    |                           |
| BEACH & BOAT TAGS & PARKING STICKERS | 1,836.75          | 0.00              | 0.00              | 2,000.00             | 2,148.80          | 500.00             | -75.00%                   |
| SM08.7180.430                        |                   |                   |                   |                      |                   |                    |                           |
| LAKE MONITORING                      | 19,088.00         | 15,723.00         | 21,482.94         | 25,000.00            | 19,077.16         | 25,000.00          | 0.00%                     |
| SM08.7180.453                        |                   |                   |                   |                      |                   |                    |                           |
| BEACH.PRESERVATION                   | 570.00            | 0.00              | 892.50            | 0.00                 | 0.00              | 0.00               | 0.00%                     |
| SM08.7180.471                        |                   |                   |                   |                      |                   |                    |                           |
| BEACH.MAINTENANCE AND REPAIRS        | 16,155.70         | 23,916.27         | 26,257.11         | 18,000.00            | 16,906.91         | 18,000.00          | 0.00%                     |
| SM08.7180.473                        |                   |                   |                   |                      |                   |                    |                           |
| WILDLIFE.CONTROL                     | 176.72            | 300.00            | 300.00            | 300.00               | 300.00            | 300.00             | 0.00%                     |
| SM08.8160.431                        |                   |                   |                   |                      |                   |                    |                           |
| SOLID WASTE DISPOSAL                 | 103,214.28        | 109,407.14        | 125,266.08        | 133,000.00           | 110,668.80        | 140,800.00         | 5.86%                     |
| SM08.9010.800                        |                   |                   |                   |                      |                   |                    |                           |
| STATE RETIREMENT                     | 2,750.00          | 3,000.00          | 3,250.00          | 3,855.00             | 3,855.00          | 4,250.00           | 10.25%                    |
| SM08.9030.800                        |                   |                   |                   |                      |                   |                    |                           |
| SOCIAL SECURITY                      | 1,858.70          | 1,719.48          | 2,562.25          | 2,500.00             | 2,556.18          | 2,500.00           | 0.00%                     |
| SM08.9035.800                        |                   |                   |                   |                      |                   |                    |                           |
| MEDICARE                             | 434.71            | 402.12            | 599.24            | 650.00               | 597.86            | 650.00             | 0.00%                     |
| SM08.9040.800                        |                   |                   |                   |                      |                   |                    |                           |
| WORKERS COMPENSATION                 | 4,500.00          | 4,325.00          | 5,000.00          | 5,000.00             | 5,000.00          | 5,000.00           | 0.00%                     |
| SM08.9055.800                        |                   |                   |                   |                      |                   |                    |                           |
| DISABILITY INSURANCE                 | 0.00              | 75.00             | 75.00             | 100.00               | 100.00            | 100.00             | 0.00%                     |
| SM08.9060.800                        |                   |                   |                   |                      |                   |                    |                           |
| HOSPITAL & MEDICAL INSURANCE         | 2,500.00          | 3,000.00          | 3,150.00          | 3,500.00             | 3,500.00          | 3,850.00           | 10.00%                    |
| <b>Total Type E</b>                  |                   |                   |                   |                      |                   |                    |                           |
| <b>Expense</b>                       | <b>267,017.16</b> | <b>235,016.67</b> | <b>286,325.82</b> | <b>283,235.00</b>    | <b>241,784.60</b> | <b>308,830.00</b>  | <b>9.04%</b>              |

Total Fund SM08

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|-------------------------------|-------------|-------------|-------------|----------------------|-------------|--------------------|---------------------------|
| <b>Fund SM08</b>              |             |             |             |                      |             |                    |                           |
| <b>ROARING BROOK</b>          |             |             |             |                      |             |                    |                           |
| <b>ROARING BROOK</b>          | (17,640.41) | 26,060.08   | 37,231.85   | 0.00                 | 44,749.46   | (7,595.00)         | 100.00%                   |
| <b>Fund SM09</b>              |             |             |             |                      |             |                    |                           |
| <b>Type R</b>                 |             |             |             |                      |             |                    |                           |
| <b>GLENMAR GARDENS</b>        |             |             |             |                      |             |                    |                           |
| <b>Revenue</b>                |             |             |             |                      |             |                    |                           |
| SM09.1001                     |             |             |             |                      |             |                    |                           |
| REAL PROPERTY TAXES           | 43,962.01   | 40,860.02   | 45,314.97   | 48,580.00            | 48,580.00   | 55,415.00          | 14.07%                    |
| SM09.2401                     |             |             |             |                      |             |                    |                           |
| INTEREST AND EARNINGS         | 35.31       | 261.33      | 1,156.66    | 400.00               | 614.48      | 400.00             | 0.00%                     |
| <b>Total Type R</b>           |             |             |             |                      |             |                    |                           |
| <b>Revenue</b>                | 43,997.32   | 41,121.35   | 46,471.63   | 48,980.00            | 49,194.48   | 55,815.00          | 13.95%                    |
| <b>Type E</b>                 |             |             |             |                      |             |                    |                           |
| <b>Expense</b>                |             |             |             |                      |             |                    |                           |
| SM09.1420.400                 |             |             |             |                      |             |                    |                           |
| SPEC LEGAL COUNSEL            | 1,818.00    | 51.16       | 45.00       | 750.00               | 76.03       | 750.00             | 0.00%                     |
| SM09.1610.130                 |             |             |             |                      |             |                    |                           |
| CLERICAL COMPENSATION         | 1,780.00    | 1,480.01    | 1,630.00    | 1,645.00             | 1,645.00    | 1,645.00           | 0.00%                     |
| SM09.1610.400                 |             |             |             |                      |             |                    |                           |
| CENTRAL SERVICES              | 150.00      | 150.00      | 150.00      | 175.00               | 175.00      | 200.00             | 14.29%                    |
| SM09.1630.400                 |             |             |             |                      |             |                    |                           |
| ADMIN & CLERICAL EXPENSE      | 0.00        | 0.00        | 0.00        | 75.00                | 16.74       | 75.00              | 0.00%                     |
| SM09.1630.472                 |             |             |             |                      |             |                    |                           |
| POWER AND LIGHT               | 3,561.28    | 4,092.55    | 2,640.11    | 3,000.00             | 2,337.99    | 3,000.00           | 0.00%                     |
| SM09.1910.400                 |             |             |             |                      |             |                    |                           |
| UNALLOCATED INSURANCE         | 775.00      | 775.00      | 875.00      | 955.00               | 955.00      | 955.00             | 0.00%                     |
| SM09.1980.420                 |             |             |             |                      |             |                    |                           |
| PAYMENT OF MTA PAYROLL TAX    | 6.05        | 5.04        | 5.54        | 5.00                 | 4.48        | 5.00               | 0.00%                     |
| SM09.7170.400                 |             |             |             |                      |             |                    |                           |
| PARKS.MAINTENANCE             | 2,200.00    | 4,350.00    | 8,559.82    | 2,500.00             | 2,320.00    | 2,500.00           | 0.00%                     |
| SM09.8160.431                 |             |             |             |                      |             |                    |                           |
| SOLID WASTE DISPOSAL          | 8,928.60    | 9,464.29    | 10,798.80   | 11,450.00            | 9,540.40    | 12,140.00          | 6.03%                     |
| SM09.8320.100                 |             |             |             |                      |             |                    |                           |
| WATER.OPERATOR                | 7,200.00    | 7,776.00    | 8,976.00    | 7,800.00             | 6,480.00    | 7,800.00           | 0.00%                     |
| SM09.8320.453                 |             |             |             |                      |             |                    |                           |
| WATER.CHEMICALS               | 287.62      | 384.80      | 500.00      | 500.00               | 230.40      | 500.00             | 0.00%                     |
| SM09.8320.472                 |             |             |             |                      |             |                    |                           |
| WATER.MAINTENANCE AND REPAIRS | 8,666.29    | 8,872.95    | 6,663.59    | 9,000.00             | 9,904.01    | 15,000.00          | 66.67%                    |
| SM09.9010.800                 |             |             |             |                      |             |                    |                           |

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|-----------------------------------|-------------------|-------------------|-------------------|----------------------|------------------|--------------------|---------------------------|
| <b>Fund SM09</b>                  |                   |                   |                   |                      |                  |                    |                           |
| <b>GLENMAR GARDENS</b>            |                   |                   |                   |                      |                  |                    |                           |
| <b>Type E</b>                     |                   |                   |                   |                      |                  |                    |                           |
| <b>Expense</b>                    |                   |                   |                   |                      |                  |                    |                           |
| SM09.9010.800                     |                   |                   |                   |                      |                  |                    |                           |
| STATE RETIREMENT                  | 275.00            | 295.00            | 275.00            | 325.00               | 325.00           | 400.00             | 23.08%                    |
| SM09.9030.800                     |                   |                   |                   |                      |                  |                    |                           |
| SOCIAL SECURITY                   | 110.36            | 91.76             | 101.06            | 75.00                | 81.61            | 75.00              | 0.00%                     |
| SM09.9035.800                     |                   |                   |                   |                      |                  |                    |                           |
| MEDICARE                          | 25.81             | 21.46             | 23.63             | 20.00                | 19.08            | 20.00              | 0.00%                     |
| SM09.9040.800                     |                   |                   |                   |                      |                  |                    |                           |
| WORKERS COMPENSATION              | 150.00            | 650.00            | 500.00            | 500.00               | 500.00           | 500.00             | 0.00%                     |
| SM09.9055.800                     |                   |                   |                   |                      |                  |                    |                           |
| DISABILITY INSURANCE              | 0.00              | 10.00             | 10.00             | 15.00                | 15.00            | 15.00              | 0.00%                     |
| SM09.9060.800                     |                   |                   |                   |                      |                  |                    |                           |
| HOSPITAL & MEDICAL INSURANCE      | 330.00            | 375.00            | 400.00            | 440.00               | 440.00           | 485.00             | 10.23%                    |
| SM09.9730.600                     |                   |                   |                   |                      |                  |                    |                           |
| BOND ANTICIPATION NOTES.PRINCIPAL | 16,500.00         | 9,000.00          | 9,000.00          | 9,000.00             | 9,000.00         | 9,000.00           | 0.00%                     |
| SM09.9730.700                     |                   |                   |                   |                      |                  |                    |                           |
| BOND ANTICIPATION NOTES.INTEREST  | 825.61            | 538.50            | 676.73            | 750.00               | 833.88           | 750.00             | 0.00%                     |
| <b>Total Type E</b>               |                   |                   |                   |                      |                  |                    |                           |
| <b>Expense</b>                    | <b>53,589.62</b>  | <b>48,383.52</b>  | <b>51,830.28</b>  | <b>48,980.00</b>     | <b>44,899.62</b> | <b>55,815.00</b>   | <b>13.95%</b>             |
| <b>Total Fund SM09</b>            |                   |                   |                   |                      |                  |                    |                           |
| <b>GLENMAR GARDENS</b>            | <b>(9,592.30)</b> | <b>(7,262.17)</b> | <b>(5,358.65)</b> | <b>0.00</b>          | <b>4,294.86</b>  | <b>0.00</b>        | <b>0.00%</b>              |
| <b>Fund SM10</b>                  |                   |                   |                   |                      |                  |                    |                           |
| <b>BARGER POND</b>                |                   |                   |                   |                      |                  |                    |                           |
| <b>Type R</b>                     |                   |                   |                   |                      |                  |                    |                           |
| <b>Revenue</b>                    |                   |                   |                   |                      |                  |                    |                           |
| SM10.1001                         |                   |                   |                   |                      |                  |                    |                           |
| REAL PROPERTY TAXES               | 13,454.97         | 12,665.04         | 9,615.04          | 7,576.00             | 7,576.00         | 7,576.00           | 0.00%                     |
| SM10.2401                         |                   |                   |                   |                      |                  |                    |                           |
| INTEREST AND EARNINGS             | 20.44             | 182.15            | 1,308.74          | 200.00               | 345.78           | 200.00             | 0.00%                     |
| <b>Total Type R</b>               |                   |                   |                   |                      |                  |                    |                           |
| <b>Revenue</b>                    | <b>13,475.41</b>  | <b>12,847.19</b>  | <b>10,923.78</b>  | <b>7,776.00</b>      | <b>7,921.78</b>  | <b>7,776.00</b>    | <b>0.00%</b>              |
| <b>Type E</b>                     |                   |                   |                   |                      |                  |                    |                           |
| <b>Expense</b>                    |                   |                   |                   |                      |                  |                    |                           |
| SM10.1610.130                     |                   |                   |                   |                      |                  |                    |                           |
| CLERICAL COMPENSATION             | 950.00            | 835.00            | 915.00            | 945.00               | 945.00           | 945.00             | 0.00%                     |

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|------------------------------------------------|-------------|-------------|-------------|----------------------|-------------|--------------------|---------------------------|
| <b>Fund SM10</b>                               |             |             |             |                      |             |                    |                           |
| <b>Type E</b>                                  |             |             |             |                      |             |                    |                           |
| <b>BARGER POND Expense</b>                     |             |             |             |                      |             |                    |                           |
| SM10.1610.400<br>CENTRAL SERVICES              | 75.00       | 75.00       | 75.00       | 80.00                | 80.00       | 90.00              | 12.50%                    |
| SM10.1630.400<br>ADMIN & CLERICAL.EXPENSE      | 107.47      | 46.80       | 57.61       | 100.00               | 94.38       | 100.00             | 0.00%                     |
| SM10.1630.472<br>POWER AND LIGHT               | 72.05       | 72.56       | 81.48       | 150.00               | 52.24       | 150.00             | 0.00%                     |
| SM10.1910.400<br>UNALLOCATED INSURANCE         | 425.00      | 450.00      | 485.00      | 555.00               | 555.00      | 555.00             | 0.00%                     |
| SM10.1980.420<br>PAYMENT OF MTA PAYROLL TAX    | 11.03       | 2.83        | 4.59        | 10.00                | 4.07        | 10.00              | 0.00%                     |
| SM10.7110.120<br>RECREATION.LIFEGUARDS         | 2,298.75    | 0.00        | 432.50      | 1,000.00             | 517.75      | 1,000.00           | 0.00%                     |
| SM10.7180.200<br>BEACH.EQUIPMENT               | 2,009.50    | 266.00      | 0.00        | 1,250.00             | 0.00        | 500.00             | -60.00%                   |
| SM10.7180.210<br>BEACH.IMPROVEMENTS            | 0.00        | 0.00        | 0.00        | 441.00               | 0.00        | 0.00               | -100.00%                  |
| SM10.7180.230<br>BEACH.SAND                    | 680.35      | 68.07       | 0.00        | 0.00                 | 0.00        | 0.00               | 0.00%                     |
| SM10.7180.400<br>BEACH.SUPPLIES                | 22.73       | 0.00        | 0.00        | 25.00                | 33.00       | 25.00              | 0.00%                     |
| SM10.7180.471<br>BEACH.MAINTENANCE AND REPAIRS | 2,817.81    | 4,016.34    | 2,353.57    | 2,000.00             | 3,133.75    | 4,500.00           | 125.00%                   |
| SM10.7180.472<br>BEACH.CONSERVATION            | 3,096.50    | 1,920.00    | 0.00        | 0.00                 | (396.67)    | 0.00               | 0.00%                     |
| SM10.9010.800<br>STATE RETIREMENT              | 145.00      | 155.00      | 150.00      | 175.00               | 175.00      | 215.00             | 22.86%                    |
| SM10.9030.800<br>SOCIAL SECURITY               | 201.38      | 51.77       | 83.54       | 200.00               | 74.39       | 200.00             | 0.00%                     |
| SM10.9035.800<br>MEDICARE                      | 47.14       | 12.11       | 19.51       | 75.00                | 17.40       | 75.00              | 0.00%                     |
| SM10.9040.800<br>WORKERS COMPENSATION          | 675.00      | 210.00      | 500.00      | 500.00               | 500.00      | 500.00             | 0.00%                     |
| SM10.9055.800<br>DISABILITY INSURANCE          | 0.00        | 5.00        | 5.00        | 5.00                 | 5.00        | 5.00               | 0.00%                     |
| SM10.9060.800<br>HOSPITAL & MEDICAL INSURANCE  | 200.00      | 225.00      | 240.00      | 265.00               | 265.00      | 295.00             | 11.32%                    |
| <b>Total Type E</b>                            |             |             |             |                      |             |                    |                           |



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|-------------------------------------|-------------|-------------|-------------|----------------------|-------------|--------------------|---------------------------|
| <b>Fund SM10</b>                    |             |             |             |                      |             |                    |                           |
| <b>BARGER POND</b>                  |             |             |             |                      |             |                    |                           |
| <b>Type E</b>                       |             |             |             |                      |             |                    |                           |
| <b>Expense</b>                      |             |             |             |                      |             |                    |                           |
|                                     | 13,834.71   | 8,411.48    | 5,402.80    | 7,776.00             | 6,055.31    | 9,165.00           | 17.86%                    |
| <b>Total Fund SM10</b>              |             |             |             |                      |             |                    |                           |
| <b>BARGER POND</b>                  | (359.30)    | 4,435.71    | 5,520.98    | 0.00                 | 1,866.47    | (1,389.00)         | 100.00%                   |
| <b>Fund SM11</b>                    |             |             |             |                      |             |                    |                           |
| <b>OSCAWANA WEED CONTROL</b>        |             |             |             |                      |             |                    |                           |
| <b>Type R</b>                       |             |             |             |                      |             |                    |                           |
| <b>Revenue</b>                      |             |             |             |                      |             |                    |                           |
| SM11.1001                           |             |             |             |                      |             |                    |                           |
| REAL PROPERTY TAXES                 | 109,285.18  | 139,425.00  | 139,639.01  | 139,639.00           | 139,638.98  | 145,419.00         | 4.14%                     |
| SM11.2401                           |             |             |             |                      |             |                    |                           |
| INTEREST AND EARNINGS               | 248.07      | 1,983.24    | 8,057.25    | 3,000.00             | 5,385.96    | 3,000.00           | 0.00%                     |
| SM11.2665                           |             |             |             |                      |             |                    |                           |
| SALES OF EQUIPMENT                  | 4,020.00    | 0.00        | 0.00        | 0.00                 | 0.00        | 0.00               | 0.00%                     |
| SM11.2701                           |             |             |             |                      |             |                    |                           |
| REFUNDS OF PRIOR YEARS EXPENDITURES | 0.00        | 0.00        | 6,892.50    | 0.00                 | 0.00        | 0.00               | 0.00%                     |
| <b>Total Type R</b>                 |             |             |             |                      |             |                    |                           |
| <b>Revenue</b>                      | 113,553.25  | 141,408.24  | 154,588.76  | 142,639.00           | 145,024.94  | 148,419.00         | 4.05%                     |
| <b>Type E</b>                       |             |             |             |                      |             |                    |                           |
| <b>Expense</b>                      |             |             |             |                      |             |                    |                           |
| SM11.1420.400                       |             |             |             |                      |             |                    |                           |
| LAW.CONTRACTUAL                     | 161.55      | 283.87      | 330.00      | 300.00               | 253.89      | 300.00             | 0.00%                     |
| SM11.1610.120                       |             |             |             |                      |             |                    |                           |
| LABOR                               | 21,417.78   | 25,851.50   | 33,457.50   | 29,000.00            | 25,378.75   | 29,000.00          | 0.00%                     |
| SM11.1610.130                       |             |             |             |                      |             |                    |                           |
| CLERICAL COMPENSATION               | 4,000.00    | 3,299.99    | 3,650.00    | 8,775.00             | 8,775.01    | 8,855.00           | 0.91%                     |
| SM11.1610.400                       |             |             |             |                      |             |                    |                           |
| CENTRAL SERVICES                    | 345.00      | 345.00      | 345.00      | 375.00               | 375.00      | 400.00             | 6.67%                     |
| SM11.1630.400                       |             |             |             |                      |             |                    |                           |
| ADMIN & CLERICAL.EXPENSE            | 1,836.77    | 3,387.03    | 1,864.60    | 3,039.00             | 324.26      | 3,039.00           | 0.00%                     |
| SM11.1640.400                       |             |             |             |                      |             |                    |                           |
| TRUCK.MAINTENANCE AND REPAIR        | 302.85      | 638.86      | 1,992.57    | 1,000.00             | 429.92      | 1,000.00           | 0.00%                     |
| SM11.1640.424                       |             |             |             |                      |             |                    |                           |
| FUEL                                | 1,012.81    | 1,075.71    | 1,071.40    | 1,300.00             | 467.29      | 1,300.00           | 0.00%                     |
| SM11.1640.472                       |             |             |             |                      |             |                    |                           |
| HARVESTER.MAINTENANCE AND REPAIR    | 219,990.19  | 2,666.54    | 3,333.24    | 3,000.00             | 611.35      | 3,000.00           | 0.00%                     |
| SM11.1910.400                       |             |             |             |                      |             |                    |                           |

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|----------------------------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|--------------------|---------------------------|
| <b>Fund SM11</b>                                   |                   |                   |                   |                      |                   |                    |                           |
| <b>OSCAWANA WEED CONTROL</b>                       |                   |                   |                   |                      |                   |                    |                           |
| <b>Type E</b>                                      |                   |                   |                   |                      |                   |                    |                           |
| <b>Expense</b>                                     |                   |                   |                   |                      |                   |                    |                           |
| SM11.1910.400<br>UNALLOCATED INSURANCE             | 2,000.00          | 2,010.00          | 2,250.00          | 2,475.00             | 2,475.00          | 2,475.00           | 0.00%                     |
| SM11.1980.420<br>PAYMENT OF MTA PAYROLL TAX        | 86.41             | 91.06             | 112.72            | 120.00               | 110.44            | 120.00             | 0.00%                     |
| SM11.4068.400<br>CARP MAINTENANCE                  | 3,500.00          | 0.00              | 0.00              | 0.00                 | 2,730.00          | 0.00               | 0.00%                     |
| SM11.7180.200<br>LAKE.EQUIPMENT                    | 1,320.61          | 1,886.60          | 919.96            | 1,500.00             | 724.16            | 1,500.00           | 0.00%                     |
| SM11.7180.211<br>AQUATIC TECHNOLOGY                | 0.00              | 0.00              | 0.00              | 10,000.00            | 0.00              | 10,000.00          | 0.00%                     |
| SM11.7180.400<br>NYS DEC GRANT EXP                 | 0.00              | 850.00            | 0.00              | 850.00               | 0.00              | 0.00               | -100.00%                  |
| SM11.7180.453<br>LAKE.MONITORING                   | 28,144.00         | 29,131.00         | 31,177.00         | 40,000.00            | 28,460.46         | 40,000.00          | 0.00%                     |
| SM11.7180.472<br>LAKE SURVEY/FISH STOCKING         | 6,000.00          | 0.00              | 2,240.00          | 0.00                 | 0.00              | 0.00               | 0.00%                     |
| SM11.7180.473<br>WATERSHED MANAGEMENT              | 9,397.34          | 6,892.50          | 0.00              | 0.00                 | 0.00              | 10,000.00          | 100.00%                   |
| SM11.9010.800<br>STATE RETIREMENT                  | 1,500.00          | 2,500.00          | 3,000.00          | 3,555.00             | 3,555.00          | 4,500.00           | 26.58%                    |
| SM11.9030.800<br>SOCIAL SECURITY                   | 1,575.89          | 1,659.85          | 2,055.18          | 2,000.00             | 2,013.69          | 2,000.00           | 0.00%                     |
| SM11.9035.800<br>MEDICARE                          | 368.54            | 388.20            | 480.63            | 475.00               | 470.96            | 475.00             | 0.00%                     |
| SM11.9040.800<br>WORKERS COMPENSATION              | 4,000.00          | 3,000.00          | 4,000.00          | 4,000.00             | 4,000.00          | 4,000.00           | 0.00%                     |
| SM11.9055.800<br>DISABILITY INSURANCE              | 0.00              | 75.00             | 75.00             | 100.00               | 100.00            | 100.00             | 0.00%                     |
| SM11.9060.800<br>HOSPITAL & MEDICAL INSURANCE      | 1,170.00          | 5,000.00          | 5,250.00          | 5,775.00             | 5,775.00          | 6,355.00           | 10.04%                    |
| SM11.9730.600<br>BOND ANTICIPATION NOTES.PRINCIPAL | 0.00              | 25,000.00         | 25,000.00         | 25,000.00            | 30,000.00         | 25,000.00          | 0.00%                     |
| SM11.9730.700<br>BOND ANTICIPATION NOTES.INTEREST  | 0.00              | 1,102.58          | 1,879.81          | 5,000.00             | 2,839.70          | 5,000.00           | 0.00%                     |
| <b>Total Type E</b>                                |                   |                   |                   |                      |                   |                    |                           |
| <b>Expense</b>                                     |                   |                   |                   |                      |                   |                    |                           |
|                                                    | <b>308,129.74</b> | <b>117,135.29</b> | <b>124,484.61</b> | <b>147,639.00</b>    | <b>119,869.88</b> | <b>158,419.00</b>  | <b>7.30%</b>              |

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|-------------------------------|--------------|-------------|-------------|----------------------|-------------|--------------------|---------------------------|
| <b>Fund SM11</b>              |              |             |             |                      |             |                    |                           |
| <b>OSCAWANA WEED CONTROL</b>  |              |             |             |                      |             |                    |                           |
| <b>Total Fund SM11</b>        |              |             |             |                      |             |                    |                           |
| <b>OSCAWANA WEED CONTROL</b>  | (194,576.49) | 24,272.95   | 30,104.15   | (5,000.00)           | 25,155.06   | (10,000.00)        | 100.00%                   |
| <b>Fund SM12</b>              |              |             |             |                      |             |                    |                           |
| <b>PUTNAM ACRES</b>           |              |             |             |                      |             |                    |                           |
| <b>Type R</b>                 |              |             |             |                      |             |                    |                           |
| <b>Revenue</b>                |              |             |             |                      |             |                    |                           |
| SM12.1001                     |              |             |             |                      |             |                    |                           |
| REAL PROPERTY TAXES           | 1,731.99     | 1,751.04    | 1,786.06    | 1,786.00             | 1,785.99    | 1,786.00           | 0.00%                     |
| SM12.2401                     |              |             |             |                      |             |                    |                           |
| INTEREST AND EARNINGS         | 11.20        | 103.69      | 591.23      | 50.00                | 157.89      | 50.00              | 0.00%                     |
| <b>Total Type R</b>           |              |             |             |                      |             |                    |                           |
| <b>Revenue</b>                | 1,743.19     | 1,854.73    | 2,377.29    | 1,836.00             | 1,943.88    | 1,836.00           | 0.00%                     |
| <b>Type E</b>                 |              |             |             |                      |             |                    |                           |
| <b>Expense</b>                |              |             |             |                      |             |                    |                           |
| SM12.1610.130                 |              |             |             |                      |             |                    |                           |
| CLERICAL COMPENSATION         | 50.00        | 30.00       | 30.00       | 35.00                | 35.00       | 35.00              | 0.00%                     |
| SM12.1610.400                 |              |             |             |                      |             |                    |                           |
| CLERICAL SERVICES             | 75.00        | 75.00       | 75.00       | 80.00                | 115.96      | 100.00             | 25.00%                    |
| SM12.1910.400                 |              |             |             |                      |             |                    |                           |
| UNALLOCATED INSURANCE         | 225.00       | 225.00      | 250.00      | 280.00               | 280.00      | 280.00             | 0.00%                     |
| SM12.1980.420                 |              |             |             |                      |             |                    |                           |
| PAYMENT OF MTA PAYROLL TAX    | 0.17         | 0.10        | 0.10        | 1.00                 | 0.10        | 1.00               | 0.00%                     |
| SM12.7180.471                 |              |             |             |                      |             |                    |                           |
| BEACH.MAINTENANCE AND REPAIRS | 276.00       | 450.00      | 450.00      | 1,000.00             | 800.00      | 2,000.00           | 100.00%                   |
| SM12.7180.472                 |              |             |             |                      |             |                    |                           |
| BEACH CONSERVATION            | 3,096.50     | 1,500.00    | 0.00        | 0.00                 | (396.67)    | 0.00               | 0.00%                     |
| SM12.7180.473                 |              |             |             |                      |             |                    |                           |
| WILDLIFE CONTROL              | 0.00         | 0.00        | 0.00        | 200.00               | 0.00        | 200.00             | 0.00%                     |
| SM12.9010.800                 |              |             |             |                      |             |                    |                           |
| STATE RETIREMENT              | 80.00        | 85.00       | 85.00       | 100.00               | 100.00      | 120.00             | 20.00%                    |
| SM12.9030.800                 |              |             |             |                      |             |                    |                           |
| SOCIAL SECURITY               | 3.10         | 1.86        | 1.86        | 10.00                | 1.72        | 10.00              | 0.00%                     |
| SM12.9035.800                 |              |             |             |                      |             |                    |                           |
| MEDICARE                      | 0.72         | 0.44        | 0.43        | 5.00                 | 0.40        | 5.00               | 0.00%                     |
| SM12.9040.800                 |              |             |             |                      |             |                    |                           |
| WORKERS COMPENSATION          | 45.00        | 30.00       | 50.00       | 50.00                | 50.00       | 50.00              | 0.00%                     |
| SM12.9055.800                 |              |             |             |                      |             |                    |                           |

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| Account Description                             | 2021 Actual       | 2022 Actual      | 2023 Actual      | Original 2024 Budget | 2024 Actual      | 2025 ADOPTED Stage | Var/Orig To ADOPTED Stage |
|-------------------------------------------------|-------------------|------------------|------------------|----------------------|------------------|--------------------|---------------------------|
| <b>Fund SM12 PUTNAM ACRES</b>                   |                   |                  |                  |                      |                  |                    |                           |
| <b>Type E Expense</b>                           |                   |                  |                  |                      |                  |                    |                           |
| SM12.9055.800<br>DISABILITY INSURANCE           | 0.00              | 10.00            | 10.00            | 10.00                | 10.00            | 10.00              | 0.00%                     |
| SM12.9060.800<br>HOSPITAL & MEDICAL INSURANCE   | 72.00             | 85.00            | 90.00            | 100.00               | 100.00           | 110.00             | 10.00%                    |
| <b>Total Type E Expense</b>                     | <b>3,923.49</b>   | <b>2,492.40</b>  | <b>1,042.39</b>  | <b>1,871.00</b>      | <b>1,096.51</b>  | <b>2,921.00</b>    | <b>56.12%</b>             |
| <b>Total Fund SM12 PUTNAM ACRES</b>             | <b>(2,180.30)</b> | <b>(637.67)</b>  | <b>1,334.90</b>  | <b>(35.00)</b>       | <b>847.37</b>    | <b>(1,085.00)</b>  | <b>3000.00%</b>           |
| <b>Fund SP20 CONTINENTAL VILLAGE</b>            |                   |                  |                  |                      |                  |                    |                           |
| <b>Type R Revenue</b>                           |                   |                  |                  |                      |                  |                    |                           |
| SP20.1001<br>REAL PROPERTY TAXES                | 15,500.02         | 15,499.99        | 17,000.00        | 18,900.00            | 18,899.99        | 34,422.00          | 82.13%                    |
| SP20.2401<br>INTEREST AND EARNINGS              | 0.00              | 17.95            | 241.01           | 100.00               | 0.00             | 100.00             | 0.00%                     |
| <b>Total Type R Revenue</b>                     | <b>15,500.02</b>  | <b>15,517.94</b> | <b>17,241.01</b> | <b>19,000.00</b>     | <b>18,899.99</b> | <b>34,522.00</b>   | <b>81.69%</b>             |
| <b>Type E Expense</b>                           |                   |                  |                  |                      |                  |                    |                           |
| SP20.1989.400<br>PAYMENT TO DISTRICT TREASURER  | 15,247.00         | 14,044.00        | 17,832.00        | 19,000.00            | 16,373.00        | 34,522.00          | 81.69%                    |
| <b>Total Type E Expense</b>                     | <b>15,247.00</b>  | <b>14,044.00</b> | <b>17,832.00</b> | <b>19,000.00</b>     | <b>16,373.00</b> | <b>34,522.00</b>   | <b>81.69%</b>             |
| <b>Total Fund SP20 CONTINENTAL VILLAGE</b>      | <b>253.02</b>     | <b>1,473.94</b>  | <b>(590.99)</b>  | <b>0.00</b>          | <b>2,526.99</b>  | <b>0.00</b>        | <b>0.00%</b>              |
| <b>Fund SP25 LAKE PEEKSKILL COMUNITY CENTER</b> |                   |                  |                  |                      |                  |                    |                           |
| <b>Type R Revenue</b>                           |                   |                  |                  |                      |                  |                    |                           |
| SP25.2401<br>INTEREST AND EARNINGS              | 150.00            | 0.00             | 0.00             | 0.00                 | 30.00            | 0.00               | 0.00%                     |

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|---------------------------------------|------------------|------------------|------------------|----------------------|------------------|--------------------|---------------------------|
| <b>Fund SP25</b>                      |                  |                  |                  |                      |                  |                    |                           |
| <b>LAKE PEEKSKILL COMUNITY CENTER</b> |                  |                  |                  |                      |                  |                    |                           |
| <b>Type R</b>                         |                  |                  |                  |                      |                  |                    |                           |
| <b>Revenue</b>                        |                  |                  |                  |                      |                  |                    |                           |
| SP25.2401                             |                  |                  |                  |                      |                  |                    |                           |
| SP25.2410                             |                  |                  |                  |                      |                  |                    |                           |
| RENTAL OF REAL PROPERTY               | 7,000.00         | 6,060.00         | 6,450.00         | 0.00                 | 6,250.00         | 0.00               | 0.00%                     |
| <b>Total Type R</b>                   |                  |                  |                  |                      |                  |                    |                           |
| <b>Revenue</b>                        | <u>7,150.00</u>  | <u>6,060.00</u>  | <u>6,450.00</u>  | <u>0.00</u>          | <u>6,280.00</u>  | <u>0.00</u>        | <u>0.00%</u>              |
| <b>Type E</b>                         |                  |                  |                  |                      |                  |                    |                           |
| <b>Expense</b>                        |                  |                  |                  |                      |                  |                    |                           |
| SP25.9950.900                         |                  |                  |                  |                      |                  |                    |                           |
| INTERFUND TRANSFERS                   | 5,000.00         | 5,000.00         | 5,000.00         | 0.00                 | 0.00             | 0.00               | 0.00%                     |
| <b>Total Type E</b>                   |                  |                  |                  |                      |                  |                    |                           |
| <b>Expense</b>                        | <u>5,000.00</u>  | <u>5,000.00</u>  | <u>5,000.00</u>  | <u>0.00</u>          | <u>0.00</u>      | <u>0.00</u>        | <u>0.00%</u>              |
| <b>Total Fund SP25</b>                |                  |                  |                  |                      |                  |                    |                           |
| <b>LAKE PEEKSKILL COMUNITY CENTER</b> | <u>2,150.00</u>  | <u>1,060.00</u>  | <u>1,450.00</u>  | <u>0.00</u>          | <u>6,280.00</u>  | <u>0.00</u>        | <u>0.00%</u>              |
| <b>Fund SS02</b>                      |                  |                  |                  |                      |                  |                    |                           |
| <b>SEWER</b>                          |                  |                  |                  |                      |                  |                    |                           |
| <b>Type R</b>                         |                  |                  |                  |                      |                  |                    |                           |
| <b>Revenue</b>                        |                  |                  |                  |                      |                  |                    |                           |
| SS02.1001                             |                  |                  |                  |                      |                  |                    |                           |
| REAL PROPERTY TAXES                   | 73,827.08        | 73,827.08        | 84,314.79        | 85,675.00            | 85,675.19        | 113,835.00         | 32.87%                    |
| SS02.2401                             |                  |                  |                  |                      |                  |                    |                           |
| INTEREST AND EARNINGS                 | 196.47           | 2,160.11         | 6,337.52         | 1,500.00             | 3,977.22         | 1,500.00           | 0.00%                     |
| <b>Total Type R</b>                   |                  |                  |                  |                      |                  |                    |                           |
| <b>Revenue</b>                        | <u>74,023.55</u> | <u>75,987.19</u> | <u>90,652.31</u> | <u>87,175.00</u>     | <u>89,652.41</u> | <u>115,335.00</u>  | <u>32.30%</u>             |
| <b>Type E</b>                         |                  |                  |                  |                      |                  |                    |                           |
| <b>Expense</b>                        |                  |                  |                  |                      |                  |                    |                           |
| SS02.1610.130                         |                  |                  |                  |                      |                  |                    |                           |
| CLERICAL COMPENSATION                 | 3,884.97         | 3,195.00         | 3,525.00         | 3,525.00             | 3,525.03         | 3,525.00           | 0.00%                     |
| SS02.1610.400                         |                  |                  |                  |                      |                  |                    |                           |
| CENTRAL SERVICES                      | 500.00           | 500.00           | 500.00           | 650.00               | 650.00           | 700.00             | 7.69%                     |
| SS02.1630.400                         |                  |                  |                  |                      |                  |                    |                           |
| ADMIN & CLERICAL.EXPENSE              | 40.17            | 0.00             | 0.00             | 175.00               | 84.32            | 175.00             | 0.00%                     |
| SS02.1910.400                         |                  |                  |                  |                      |                  |                    |                           |
| UNALLOCATED INSURANCE                 | 3,750.00         | 3,750.00         | 4,175.00         | 4,650.00             | 4,650.00         | 4,650.00           | 0.00%                     |

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|----------------------------------|------------------|------------------|-------------------|----------------------|------------------|--------------------|---------------------------|
| <b>Fund SS02</b>                 |                  |                  |                   |                      |                  |                    |                           |
| <b>SEWER</b>                     |                  |                  |                   |                      |                  |                    |                           |
| <b>Type E</b>                    |                  |                  |                   |                      |                  |                    |                           |
| SS02.1980.420                    |                  |                  |                   |                      |                  |                    |                           |
| PAYMENT OF MTA PAYROLL TAX       | 28.70            | 34.02            | 35.48             | 35.00                | 33.67            | 35.00              | 0.00%                     |
| SS02.8110.100                    |                  |                  |                   |                      |                  |                    |                           |
| PUMP STATION.CUSTODIAN           | 5,325.90         | 7,999.94         | 8,240.18          | 10,160.00            | 8,461.64         | 12,195.00          | 20.03%                    |
| SS02.8120.400                    |                  |                  |                   |                      |                  |                    |                           |
| MAINTENANCE AND REPAIRS          | 6,895.06         | 2,406.69         | 21,797.72         | 10,000.00            | 6,425.64         | 35,000.00          | 250.00%                   |
| SS02.8120.411                    |                  |                  |                   |                      |                  |                    |                           |
| FUEL                             | 278.28           | 151.63           | 634.09            | 375.00               | 294.74           | 1,200.00           | 220.00%                   |
| SS02.8120.463                    |                  |                  |                   |                      |                  |                    |                           |
| TELEPHONE ALARM                  | 994.52           | 788.04           | 621.00            | 1,000.00             | 670.14           | 1,000.00           | 0.00%                     |
| SS02.8120.472                    |                  |                  |                   |                      |                  |                    |                           |
| POWER AND LIGHT                  | 504.75           | 736.83           | 775.16            | 3,000.00             | 602.68           | 3,000.00           | 0.00%                     |
| SS02.8130.400                    |                  |                  |                   |                      |                  |                    |                           |
| WESTCHESTER SSD.OPERATION SHARE  | 36,292.14        | 47,801.37        | 48,429.53         | 50,000.00            | 48,656.40        | 50,000.00          | 0.00%                     |
| SS02.9010.800                    |                  |                  |                   |                      |                  |                    |                           |
| STATE RETIREMENT                 | 825.00           | 870.00           | 870.00            | 1,030.00             | 1,030.00         | 1,240.00           | 20.39%                    |
| SS02.9030.800                    |                  |                  |                   |                      |                  |                    |                           |
| SOCIAL SECURITY                  | 523.71           | 619.49           | 646.57            | 500.00               | 613.10           | 500.00             | 0.00%                     |
| SS02.9035.800                    |                  |                  |                   |                      |                  |                    |                           |
| MEDICARE                         | 122.47           | 144.82           | 151.20            | 150.00               | 143.41           | 150.00             | 0.00%                     |
| SS02.9040.800                    |                  |                  |                   |                      |                  |                    |                           |
| WORKERS COMPENSATION             | 975.00           | 1,300.00         | 1,500.00          | 1,500.00             | 1,500.00         | 1,500.00           | 0.00%                     |
| SS02.9055.800                    |                  |                  |                   |                      |                  |                    |                           |
| DISABILITY INSURANCE             | 0.00             | 20.00            | 20.00             | 50.00                | 50.00            | 50.00              | 0.00%                     |
| SS02.9060.800                    |                  |                  |                   |                      |                  |                    |                           |
| HOSPITAL & MEDICAL INSURANCE     | 260.00           | 315.00           | 340.00            | 375.00               | 375.00           | 415.00             | 10.67%                    |
| <b>Total Type E</b>              |                  |                  |                   |                      |                  |                    |                           |
| <b>Expense</b>                   | <b>61,200.67</b> | <b>70,632.83</b> | <b>92,260.93</b>  | <b>87,175.00</b>     | <b>77,765.77</b> | <b>115,335.00</b>  | <b>32.30%</b>             |
| <b>Total Fund SS02</b>           |                  |                  |                   |                      |                  |                    |                           |
| <b>SEWER</b>                     | <b>12,822.88</b> | <b>5,354.36</b>  | <b>(1,608.62)</b> | <b>0.00</b>          | <b>11,886.64</b> | <b>0.00</b>        | <b>0.00%</b>              |
| <b>Fund SW01</b>                 |                  |                  |                   |                      |                  |                    |                           |
| <b>MILL PONDS WATER DISTRICT</b> |                  |                  |                   |                      |                  |                    |                           |
| <b>Type R</b>                    |                  |                  |                   |                      |                  |                    |                           |
| <b>Revenue</b>                   |                  |                  |                   |                      |                  |                    |                           |
| SW01.1001                        |                  |                  |                   |                      |                  |                    |                           |

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|--------------------------------------------------|----------------------------------|------------------|------------------|----------------------|------------------|--------------------|---------------------------|
| <b>Fund SW01</b>                                 | <b>MILL PONDS WATER DISTRICT</b> |                  |                  |                      |                  |                    |                           |
| <b>Type R</b>                                    | <b>Revenue</b>                   |                  |                  |                      |                  |                    |                           |
| SW01.1001<br>REAL PROPERTY TAXES                 | 11,420.14                        | 11,420.14        | 21,629.96        | 22,035.00            | 22,035.04        | 22,185.00          | 0.68%                     |
| SW01.2140<br>WATER SALES                         | 54,244.07                        | 56,588.65        | 58,066.00        | 60,000.00            | 31,340.42        | 60,000.00          | 0.00%                     |
| SW01.2401<br>INTEREST AND EARNINGS               | 265.96                           | 357.04           | 480.38           | 100.00               | 586.02           | 200.00             | 100.00%                   |
| SW01.2701<br>REFUNDS OF PRIOR YEARS EXPENDITURES | 0.00                             | 0.00             | 242.74           | 0.00                 | 0.00             | 0.00               | 0.00%                     |
| <b>Total Type R Revenue</b>                      | <b>65,930.17</b>                 | <b>68,365.83</b> | <b>80,419.08</b> | <b>82,135.00</b>     | <b>53,961.48</b> | <b>82,385.00</b>   | <b>0.30%</b>              |
| <b>Type E</b>                                    | <b>Expense</b>                   |                  |                  |                      |                  |                    |                           |
| SW01.1610.130<br>CLERICAL COMPENSATION           | 2,659.99                         | 2,185.00         | 2,425.00         | 2,525.00             | 2,525.00         | 2,625.00           | 3.96%                     |
| SW01.1610.400<br>CENTRAL SERVICES                | 100.00                           | 100.00           | 100.00           | 125.00               | 125.00           | 150.00             | 20.00%                    |
| SW01.1630.400<br>ADMIN & CLERICAL                | 260.63                           | 0.00             | 257.96           | 175.00               | 26.04            | 175.00             | 0.00%                     |
| SW01.1630.472<br>POWER AND LIGHT                 | 2,791.93                         | 2,819.62         | 1,517.90         | 2,000.00             | 1,771.39         | 2,000.00           | 0.00%                     |
| SW01.1910.400<br>UNALLOCATED INSURANCE           | 1,350.00                         | 1,375.00         | 1,550.00         | 1,700.00             | 1,700.00         | 1,700.00           | 0.00%                     |
| SW01.1980.420<br>PAYMENT OF MTA PAYROLL TAX      | 9.03                             | 7.43             | 6.99             | 10.00                | 6.87             | 10.00              | 0.00%                     |
| SW01.8320.100<br>METER READER                    | 9,750.00                         | 10,443.00        | 10,368.00        | 10,500.00            | 8,640.00         | 10,500.00          | 0.00%                     |
| SW01.8320.416<br>WATER PURCHASE                  | 54,244.07                        | 56,831.57        | 56,449.88        | 60,000.00            | 50,886.85        | 60,000.00          | 0.00%                     |
| SW01.8320.472<br>MAINT & REPAIR                  | 3,282.44                         | 72.19            | 70.25            | 2,500.00             | 732.50           | 2,500.00           | 0.00%                     |
| SW01.9010.800<br>STATE RETIREMENT                | 325.00                           | 345.00           | 345.00           | 410.00               | 410.00           | 490.00             | 19.51%                    |
| SW01.9030.800<br>SOCIAL SECURITY                 | 164.91                           | 135.47           | 127.70           | 200.00               | 125.27           | 200.00             | 0.00%                     |
| SW01.9035.800<br>MEDICARE                        | 38.55                            | 31.69            | 29.86            | 50.00                | 29.30            | 50.00              | 0.00%                     |

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|-----------------------------------------------|-------------------|-------------------|-------------------|----------------------------|-----------------------|--------------------------|---------------------------------|
| <b>Fund SW01</b>                              |                   |                   |                   |                            |                       |                          |                                 |
| <b>MILL PONDS WATER DISTRICT</b>              |                   |                   |                   |                            |                       |                          |                                 |
| <b>Type E</b>                                 |                   |                   |                   |                            |                       |                          |                                 |
| <b>Expense</b>                                |                   |                   |                   |                            |                       |                          |                                 |
| SW01.9040.800<br>WORKERS COMPENSATION         | 600.00            | 1,125.00          | 1,500.00          | 1,500.00                   | 1,500.00              | 1,500.00                 | 0.00%                           |
| SW01.9055.800<br>DISABILITY INSURANCE         | 0.00              | 10.00             | 10.00             | 35.00                      | 35.00                 | 35.00                    | 0.00%                           |
| SW01.9060.800<br>HOSPITAL & MEDICAL INSURANCE | 215.00            | 255.00            | 275.00            | 405.00                     | 405.00                | 450.00                   | 11.11%                          |
| <b>Total Type E</b>                           |                   |                   |                   |                            |                       |                          |                                 |
| <b>Expense</b>                                | <b>75,791.55</b>  | <b>75,735.97</b>  | <b>75,033.54</b>  | <b>82,135.00</b>           | <b>68,918.22</b>      | <b>82,385.00</b>         | <b>0.30%</b>                    |
| <b>Total Fund SW01</b>                        |                   |                   |                   |                            |                       |                          |                                 |
| <b>MILL PONDS WATER DISTRICT</b>              | <b>(9,861.38)</b> | <b>(7,370.14)</b> | <b>5,385.54</b>   | <b>0.00</b>                | <b>(14,956.74)</b>    | <b>0.00</b>              | <b>0.00%</b>                    |
| <b>Grand Total</b>                            | <b>621,878.50</b> | <b>423,863.84</b> | <b>883,926.81</b> | <b>(1,252,825.00)</b>      | <b>(2,618,763.94)</b> | <b>(1,540,359.00)</b>    | <b>22.95%</b>                   |