TOWN OF PUTNAM VALLEY

@ 10/21/2026

2027 BUDGET - PRELIMINARY

FUND		FUND BALANCE @ 12/31/2025		REVENUE NEEDED	LESS ESTIMATED REVENUE	LESS APPROPRIATED/ (ACCUMULATED) FUND BALANCE	2027 AMOUNT RAISED BY TAXES	2026 AMOUNT RAISED BY TAXES	$ DIFF	% CHANGE
A	TOWN GENERAL	3,588,654	44.28%	8,105,217	2,437,950	2,000,000	3,667,267	4,219,005	(551,738)	-13.08%
DA	HIGHWAY	864,611	12.72%	6,798,000	965,000	200,000	5,633,000	5,153,150	479,850	9.31%
		4,453,265	29.88%	14,903,217	3,402,950	2,200,000	9,300,267	9,372,155	(71,888)	-0.77%
SF01	FIRE PROTECTION	2,870,327	153.04%	1,875,562	2,000		1,873,562	1,186,100	687,462	57.96%
SD01	PUTNAM CHASE	13,185	1027.67%	1,283	25	10	1,248	1,248	-	0.00%
SD02	STRAWBERRY KNOLLS	11,299	761.90%	1,483	25	10	1,448	1,448	-	0.00%
SD03	TIMBERLINE	17,985	1829.60%	983	25	10	948	948	-	0.00%
SD04	EMERALD RIDGE	20,417	2077.01%	983	25	10	948	948	-	0.00%
SM01	LAKE PEEKSKILL	272,875	22.58%	1,208,350	15,000	15,000	1,178,350	1,139,450	38,900	3.41%
SM02	BROOKDALE GDNS	12,288	65.66%	18,715	75		18,640	17,600	1,040	5.91%
SM03	HILLTOP	50,334	83.24%	60,465	500	5,000	54,965	52,380	2,585	4.94%
SM04	ABELE	22,118	28.39%	77,895	300		77,595	75,245	2,350	3.12%
SM05	LOOKOUT	51,941	66.09%	78,590	450		78,140	68,895	9,245	13.42%
SM06	WILDWOOD	9,940	13.96%	71,220	300		70,920	62,780	8,140	12.97%
SM07	NORTHVIEW	36,034	318.60%	11,310	165		11,145	10,590	555	5.24%
SM08	ROARING BROOK	209,699	49.02%	427,750	4,000	85,000	338,750	311,700	27,050	8.68%
SM09	GLENMAR	8,293	8.68%	95,515	400		95,115	55,415	39,700	71.64%
SM10	BARGER POND	44,320	355.84%	12,455	200	4,679	7,576	7,576	-	0.00%
SM11	OSCAWANA	204,676	115.73%	176,849	4,000	15,000	157,849	149,824	8,025	5.36%
	TIER 1A									
	TIER 1									
	TIER 2									
	TIER 3									
SM12	PUTNAM ACRES	21,156	684.44%	3,091	50	1,255	1,786	1,786	0	0.00%
SP20	CONTINENTAL VILL	10,852		18,500	100		18,400	18,400	0	0.00%
SP25	LPK COMMUNITY CENTER	6,211								
SS02	SEWER DISTRICT	183,605	152.02%	120,775	1,500		119,275	113,835	5,440	4.78%
SW01	MILL PONDS	19,727	19.44%	101,485	75,200		26,285	26,180	105	0.40%
TOTAL DISTRICTS		**1,226,955**		**2,487,697**	**102,340**	**125,974**	**2,259,383**	**2,116,248**	**143,135**	6.76%
CAPITAL/SPECIAL PURPOSE		(3,931,864)								
TOTAL TOWN of PUTNAM VALLEY		**4,618,683**		**19,266,476**	**3,507,290**	**2,325,974**	**13,433,212**	**12,674,503**	**758,709**	**5.99%**
	Tax Cap with carryover from prior year						13,018,795	$ 12,674,503	344,292	2.64%
	Effective Tax Rate Increase						414,417	12,674,503		3.34%

Budget Preparation Publication Parameters

Report ID:					
Version Code:	BUDGET	Year:	2027	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

Account Table:

Alt. Sort Table:

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

TOWN OF PUTNAM VALLEY
Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 PRELIM Stage	Var/Orig To PRELIM Stage
Fund A GENERAL FUND							
Type R Revenue							
A.1001 REAL PROPERTY TAXES	3,728,509.91	3,648,146.03	3,904,214.20	4,219,005.00	4,219,005.57	3,667,267.00	-13.08%
A.1089 OTHER TAX ITEMS	0.00	0.00	1,691.29	0.00	0.00	0.00	0.00%
A.1090 INTEREST & PENALTIES ON REAL PROP TAX	71,454.70	87,565.50	83,432.61	65,000.00	0.00	65,000.00	0.00%
A.1120 NON-PROPERTY TAX DISTRIBUTION BY COUNTY	0.00	0.00	0.00	240,000.00	142,371.00	0.00	-100.00%
A.1170 FRANCHISES	160,082.64	139,614.85	141,797.56	165,000.00	74,167.28	160,000.00	-3.03%
A.1189 HOME ENERGY CO-OP FEE	0.00	0.00	0.00	0.00	5.00	0.00	0.00%
A.1230 FINANCE FEES	352.00	117.00	1,250.51	150.00	40.00	150.00	0.00%
A.1230.004 FINANCE FEES.CREDIT CARD FEES	6,684.71	5,981.03	4,915.96	0.00	4,015.06	0.00	0.00%
A.1255 CLERK FEES	32,200.12	38,379.05	19,185.90	10,000.00	18,469.35	15,000.00	50.00%
A.1989 HOME ENERGY CO-OP FEE	55.00	10.00	50.00	0.00	25.00	0.00	0.00%
A.2002 LIFE GUARD TRAINING FEES	8,660.00	5,730.00	14,017.00	10,000.00	15,597.00	10,000.00	0.00%
A.2003 SPORTS & PROGRAM FEES	147,903.23	161,025.50	134,844.70	170,000.00	83,893.77	170,000.00	0.00%
A.2003.100 PROGRAM CONTRIBUTIONS.SUNSET SERIES	200.00	300.00	1,100.00	0.00	1,550.00	0.00	0.00%
A.2004.100 BASEBALL LEAGUE DONATIONS	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00%
A.2005 CAMP FEES	320,730.58	312,518.72	382,991.04	380,000.00	457,137.12	440,000.00	15.79%
A.2006 PARK USAGE FEES	20,901.00	44,115.00	58,511.00	25,000.00	27,711.00	25,000.00	0.00%
A.2007 TOWN DAY FEES	13,995.00	23,340.30	17,035.00	10,000.00	9,900.00	10,000.00	0.00%
A.2025 CHILDRENS CENTER FEES	349,811.76	395,087.72	352,605.25	370,000.00	303,416.67	385,000.00	4.05%
A.2110 ZONING FEES	12,000.00	6,475.00	14,450.00	15,000.00	7,250.00	15,000.00	0.00%

TOWN OF PUTNAM VALLEY
Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 PRELIM Stage	Var/Orig To PRELIM Stage
Fund A GENERAL FUND							
Type R Revenue							
A.2110							
A.2110.100 ZONING FEES.CIVIL PENALTIES	9,200.00	850.00	1,500.00	0.00	1,400.00	2,000.00	100.00%
A.2115 PLANNING BOARD FEES	29,600.00	18,200.00	38,800.00	25,000.00	18,600.00	25,000.00	0.00%
A.2135 RECYCLING FEES & DONATIONS	7,514.73	11,772.35	11,378.32	8,000.00	8,828.42	8,000.00	0.00%
A.2189 WETLANDS - INSPECTION FEES	1,800.00	2,850.00	1,300.00	3,000.00	100.00	3,500.00	16.67%
A.2401 INTEREST AND EARNINGS	252,258.24	605,464.74	404,338.04	280,000.00	181,396.02	280,000.00	0.00%
A.2410 RENTAL OF REAL PROPERTY	29,017.43	29,768.35	36,991.72	30,000.00	30,762.63	35,000.00	16.67%
A.2410.005 RENTAL OF REAL PROPERTY.SHORT TERM RENTALS	0.00	0.00	1,005.70	25,000.00	2,994.34	25,000.00	0.00%
A.2450 COMMISSIONS ON ATM TRANSACTIONS	118.00	107.00	75.50	100.00	37.50	100.00	0.00%
A.2544 DOG LICENSES	2,064.00	2,104.00	1,486.00	2,000.00	750.50	1,000.00	-50.00%
A.2555 INSPECTION FEES	304,662.00	295,323.05	319,801.50	275,000.00	186,989.00	275,000.00	0.00%
A.2555.005 BUILDING - FOIL AND COPY FEES	312.75	513.25	597.50	0.00	125.00	200.00	100.00%
A.2560 STREET OPENING PERMITS	0.00	0.00	2,500.00	1,000.00	400.00	1,000.00	0.00%
A.2590 PERMITS-GAS INSP	0.00	0.00	240.00	0.00	0.00	0.00	0.00%
A.2590.005 PERMITS.ELECTRIC	8,690.00	9,260.00	8,360.00	7,000.00	7,830.00	7,000.00	0.00%
A.2610 FINES AND FORFEITED BAIL	132,107.00	202,701.03	218,143.99	140,000.00	145,685.00	140,000.00	0.00%
A.2650 SALE OF SCRAP AND EXCESS OF MATERIALS	537.70	0.00	0.00	0.00	0.00	0.00	0.00%
A.2680 INSURANCE RECOVERIES	38,509.91	11,778.08	0.00	0.00	24,209.65	0.00	0.00%
A.2701 REFUNDS OF PRIOR YEARS EXPENDITURES	18,270.00	0.00	8,685.00	0.00	0.00	0.00	0.00%
A.2750							

TOWN OF PUTNAM VALLEY
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Fiscal Year: 2027 Period From: 1 To: 12

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 PRELIM Stage	Var/Orig To PRELIM Stage
Fund A GENERAL FUND							
Type R Revenue							
A.2750 AIM RELATED PAYMENTS (STATE AID)	41,066.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2770 UNCLASSIFIED REVENUES	0.00	509,858.90	0.00	0.00	42,826.87	0.00	0.00%
A.3001 STATE REVENUE SHARING (PER CAP)	0.00	41,066.00	41,066.00	40,000.00	0.00	40,000.00	0.00%
A.3005 MORTGAGE TAX	318,051.78	280,754.00	395,541.12	300,000.00	209,921.29	300,000.00	0.00%
A.3089 OTHER STATE AID	900.00	186,255.33	126,348.41	0.00	13,452.80	0.00	0.00%
A.3389 CRIMINAL JUSTICE	0.00	0.00	24,623.26	0.00	0.00	0.00	0.00%
A.3960 EMERGENCY DISASTER ASSIS-STATE	12,133.27	0.00	0.00	0.00	0.00	0.00	0.00%
A.3989 NYS - CHILDCARE STABILIZATION GRANT	62,550.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.4089 FEDERAL AID - ARPA FUNDS	51,924.52	1,125,764.64	274,689.18	0.00	0.00	0.00	0.00%
A.4785 DISASTER ASSISTANCE - 2023 STORM	0.11	0.00	0.00	0.00	0.00	0.00	0.00%
A.5710 PREMIUM ON OBLIGATIONS	60,690.00	71,535.64	69,917.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	**6,255,518.09**	**8,274,332.06**	**7,121,480.26**	**6,815,255.00**	**6,240,862.84**	**6,105,217.00**	**-10.42%**
Type E Expense							
A.1010.110 TOWN BOARD.PERSONAL SERVICE	63,999.52	66,427.25	68,230.01	70,275.00	56,732.44	70,275.00	0.00%
A.1010.400 TOWN BOARD.PLANNING/LEGAL CONSULTING	20,530.72	6,250.00	18,427.91	20,000.00	8,381.70	20,000.00	0.00%
A.1010.416 TOWN BOARD.DEVELOPMENT PROJECTS	40,020.00	40,350.00	42,750.00	45,000.00	36,100.00	25,000.00	-44.44%
A.1010.424 TOWN BOARD.CONTRACTUAL	1,809.68	4,282.69	725.87	4,800.00	1,655.82	4,800.00	0.00%
A.1110.110 JUSTICE COURT.PERSONAL SERVICE	47,416.20	50,384.70	51,697.84	60,000.00	48,363.62	62,100.00	3.50%

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Fund A GENERAL FUND							
Type E Expense							
A.1110.120 JUSTICE COURT.COURT OFFICER	13,087.83	10,980.00	11,891.25	13,500.00	8,325.00	15,000.00	11.11%
A.1110.130 JUSTICE COURT.COMP EMPLOYEES	111,606.77	79,012.65	79,896.07	85,800.00	65,534.74	91,620.00	6.78%
A.1110.200 JUSTICE COURT.EQUIPMENT	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
A.1110.403 JUSTICE COURT.COURT OFFICE UPGRADE GRANT	0.00	0.00	24,623.26	0.00	0.00	0.00	0.00%
A.1110.424 JUSTICE COURT.CONTRACTUAL	11,867.44	5,278.70	7,689.17	9,000.00	5,379.71	9,000.00	0.00%
A.1220.110 SUPERVISOR.PERSONAL SERVICE	78,999.96	81,996.04	84,133.61	86,745.00	70,028.88	86,745.00	0.00%
A.1220.120 DEPUTY SUPERVISOR.PERSONAL SERVICE	1,750.06	1,816.45	1,792.39	1,925.00	1,551.15	1,950.00	1.30%
A.1220.130 SUPERVISOR.COMP EMPLOYEES	49,289.85	52,174.96	57,143.87	58,920.00	47,564.27	67,500.00	14.56%
A.1220.424 SUPERVISOR.CONTRACTUAL	6,075.47	6,489.53	5,041.47	4,000.00	7,906.14	5,000.00	25.00%
A.1310.100 DIR OF FINANCE.PERSONAL SERVICE	111,059.00	119,551.94	132,993.33	137,620.00	112,112.60	143,025.00	3.93%
A.1310.200 DIRECTOR OF FINANCE.EQUIPMENT	0.00	0.00	1,810.71	0.00	0.00	1,000.00	100.00%
A.1310.424 DIR OF FINANCE.CONTRACTUAL	3,493.38	1,787.53	2,942.90	4,000.00	2,402.54	6,000.00	50.00%
A.1320.400 AUDITOR.CONTRACTUAL	49,600.00	54,100.00	54,600.00	57,500.00	61,000.00	65,000.00	13.04%
A.1320.410 AUDITOR.GASB CONSULTANT	4,370.00	2,185.00	4,550.00	7,500.00	2,275.00	8,500.00	13.33%
A.1340.110 BUDGET OFFICER.PERSONAL SERVICE	8,000.20	8,303.30	8,519.83	8,785.00	7,091.63	8,785.00	0.00%
A.1345.200 PURCHASING - ARPA.EQUIPMENT	47,161.56	367,722.86	0.00	0.00	0.00	0.00	0.00%
A.1345.424 PURCHASING - ARPA CONTRACTUAL	8,330.00	1,267,900.68	0.00	0.00	0.00	0.00	0.00%
A.1355.110 ASSESSMENT.ASSESSOR	95,262.20	99,113.65	101,487.82	104,980.00	74,677.34	74,000.00	-29.51%
A.1355.130 ASSESSMENT.COMP EMPLOYEES	72,021.08	74,590.97	77,807.25	79,135.00	77,648.81	106,950.00	35.15%

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Fund A GENERAL FUND							
Type E Expense							
A.1355.130							
A.1355.400 ASSESSMENT.PREP TAX ROLL	2,772.48	2,772.48	2,769.12	2,825.00	0.00	2,825.00	0.00%
A.1355.410 ASSESSMENT.SPEC LEGAL EXP	3,823.04	7,988.10	2,127.50	10,000.00	9,313.35	10,000.00	0.00%
A.1355.421 ASSESSMENT.PERSONAL EXPENSE	154.47	328.30	574.00	900.00	125.00	900.00	0.00%
A.1355.424 ASSESSMENT.CONTRACTUAL	3,583.74	5,643.73	4,370.29	7,750.00	7,228.62	7,750.00	0.00%
A.1375.400 CREDIT CARD FEES.CONTRACTUAL	0.00	117.00	0.00	0.00	0.00	0.00	0.00%
A.1380.400 FISCAL AGENT FEES.CONTRACTUAL	22,502.09	20,632.09	31,977.17	20,000.00	0.00	20,000.00	0.00%
A.1410.110 TOWN CLERK.PERSONAL SERVICE	76,640.46	11,911.76	76,935.23	79,325.00	64,037.53	81,710.00	3.01%
A.1410.120 TOWN CLERK.TAX RECEIVER	10,000.12	3,064.62	10,038.58	11,850.00	8,355.64	13,665.00	15.32%
A.1410.130 TOWN CLERK.COMP EMPLOYEES	80,048.32	133,591.20	80,697.75	92,650.00	64,215.76	99,500.00	7.39%
A.1410.424 TOWN CLERK.CONTRACTUAL	25,209.52	25,618.58	25,976.40	32,000.00	25,829.53	32,000.00	0.00%
A.1410.425 TOWN CLERK.RECORDS MANAGEMENT	4,520.00	4,657.50	4,873.75	5,000.00	3,783.75	5,000.00	0.00%
A.1420.400 LAW.SPECIAL LEGAL COUNSEL	56,514.06	106,510.78	33,552.48	30,000.00	28,590.00	35,000.00	16.67%
A.1420.410 LAW.TOWN COUNSEL CONTRACT	164,875.37	180,698.37	163,999.92	165,000.00	141,666.70	175,000.00	6.06%
A.1420.424 LAW.CONTRACTUAL	0.00	0.00	0.00	1,000.00	0.00	0.00	-100.00%
A.1440.410 ENGINEER.STORMWATER PHASE II	15,000.00	15,000.00	19,434.50	15,000.00	3,080.00	5,000.00	-66.67%
A.1440.411 MS4.COUNTY CONTRACT	373.85	1,262.66	5,557.63	3,500.00	6,248.15	3,500.00	0.00%
A.1440.431 ENGINEER.STORMWATER PLAN	0.00	1,348.99	0.00	0.00	0.00	0.00	0.00%
A.1470.400 BOARD OF ETHICS.CONTRACTUAL	176.00	0.00	0.00	250.00	0.00	500.00	100.00%
A.1620.100							

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Fiscal Year: 2027 Period From: 1 To: 12

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 PRELIM Stage	Var/Orig To PRELIM Stage
Fund A GENERAL FUND							
Type E Expense							
A.1620.100 BUILDINGS.PERSONAL SERVICE	126,638.73	112,713.17	122,127.42	130,810.00	101,033.06	135,150.00	3.32%
A.1620.200 BUILDINGS.EQUIPMENT	6,469.99	0.00	2,830.00	0.00	0.00	3,500.00	100.00%
A.1620.210 BUILDINGS.IMPROVEMENTS	7,317.57	0.00	8,671.28	0.00	0.00	10,000.00	100.00%
A.1620.400 BUILDINGS.CONTRACTUAL	3,877.78	3,621.43	7,721.01	7,000.00	(11,264.19)	8,000.00	14.29%
A.1620.410 TH BUILDINGS.HEATING & FUEL	5,846.81	4,183.84	3,950.05	7,500.00	4,323.32	8,500.00	13.33%
A.1620.411 BUILDINGS.WATER EXPENSES	25,928.12	18,129.33	110.00	1,000.00	600.98	0.00	-100.00%
A.1620.412 P&R BUILDING.HEAT & FUEL	1,455.55	1,907.27	1,660.79	3,000.00	1,694.63	4,000.00	33.33%
A.1620.413 MUSEUM BUILDING.MAINTENANCE	0.00	0.00	2,789.59	0.00	0.00	0.00	0.00%
A.1620.420 BUILDINGS.TELEPHONE	14,658.42	12,998.67	14,011.17	15,000.00	12,078.15	16,000.00	6.67%
A.1620.430 BUILDINGS.POWER & LIGHT	7,125.58	10,230.42	11,532.49	18,000.00	10,199.31	18,000.00	0.00%
A.1620.440 BUILDINGS.SUPPLIES & MAINTENANCE	40,708.59	28,368.92	26,001.95	32,000.00	21,620.48	32,000.00	0.00%
A.1620.478 BUILDINGS.CLEANING & MISC	5,342.32	2,316.86	2,422.58	4,000.00	3,437.57	5,000.00	25.00%
A.1620.800 BUILDINGS.UNIFORMS	134.81	300.00	320.98	350.00	0.00	350.00	0.00%
A.1645.400 TOWN VEHICLE.CONTRACTUAL	969.23	1,339.53	1,393.31	1,500.00	263.16	1,500.00	0.00%
A.1650.100 CENTRAL COMMUNICATIONS.PERSONAL SERVICE	104,361.78	81,508.72	62,338.81	64,275.00	51,888.18	66,525.00	3.50%
A.1650.200 CENTRAL COMMUNICATIONS.EQUIPMENT	3,198.35	3,060.00	5,500.00	3,000.00	4,950.00	10,000.00	233.33%
A.1650.210 CENTRAL COMMUNICATIONS MEDIA EQUIP REPL.	0.00	0.00	2,743.86	0.00	0.00	5,000.00	100.00%
A.1650.400 CENTRAL COMMUNICATIONS.CONTRACTUAL	13,674.66	11,265.88	15,561.90	12,000.00	3,110.36	3,000.00	-75.00%
A.1650.424 CENTRAL COMMUNICATIONS.SUPPLIES	2,598.88	155.00	479.88	1,000.00	422.68	1,000.00	0.00%

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Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 PRELIM Stage	Var/Orig To PRELIM Stage
Fund A GENERAL FUND							
Type E Expense							
A.1650.424							
A.1660.410 CENTRAL SERVICE.PRINTING & ADV	5,218.44	26,101.51	21,266.61	20,000.00	21,256.28	20,000.00	0.00%
A.1660.424 CENTRAL SERVICE.CONTRACTUAL	19,811.69	9,535.01	10,041.08	9,000.00	8,643.74	10,000.00	11.11%
A.1680.100 DATA PROCESSING.PERSONNEL	1,324.80	0.00	0.00	0.00	0.00	0.00	0.00%
A.1680.200 DATA PROCESSING.EQUIPMENT	20,024.52	21,565.57	35,504.67	40,000.00	32,047.02	50,000.00	25.00%
A.1680.400 DATA PROCESSING.CONTRACTUAL	40,783.93	53,467.19	98,588.82	70,000.00	39,198.97	80,000.00	14.29%
A.1910.400 UNALLOCATED INSURANCE	161,600.74	167,922.59	184,347.41	210,000.00	122,394.09	225,000.00	7.14%
A.1920.400 MUNICIPAL ASSOCIATION DUES	375.00	300.00	3,675.00	2,000.00	300.00	2,000.00	0.00%
A.1930.400 JUDGMENTS & CLAIMS	2,402.73	9,983.51	2,514.81	0.00	1,220.78	0.00	0.00%
A.1940.400 PURCHASE OF LAND.CONTRACTUAL	12,033.36	0.00	0.00	0.00	0.00	0.00	0.00%
A.1950.400 TAXES & ASSESSMENTS ON PROPERTY	129.83	1,672.58	1,098.64	500.00	1,120.61	500.00	0.00%
A.1980.420 PAYMENT OF MTA PAYROLL TAX	8,595.34	8,381.09	8,751.36	10,000.00	7,415.26	10,000.00	0.00%
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	62,550.00	13,900.00	0.00	0.00	0.00	0.00	0.00%
A.2989.400 CHILDCARE GRANT - CONTRACTUAL	21,888.79	0.00	0.00	0.00	0.00	0.00	0.00%
A.3310.200 SIGNS.TRAFFIC SIGNS	5,269.80	5,863.91	4,795.78	2,500.00	4,009.87	5,000.00	100.00%
A.3510.100 DOG CONTROL.PERSONAL SERVICE	20,000.04	19,999.92	20,000.04	20,000.00	17,916.70	23,000.00	15.00%
A.3510.400 DOG CONTROL.CONTRACTUAL	19,003.55	18,999.96	18,999.96	19,000.00	21,650.03	23,122.00	21.69%
A.3520 CONTROL OF OTHER ANIMALS	800.00	640.00	610.00	600.00	305.00	600.00	0.00%
A.3620.110							

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Fund A GENERAL FUND							
Type E Expense							
A.3620.110 INSPECTORS.PERSONAL SERVICE	98,358.00	81,195.07	86,154.83	122,520.00	70,348.31	103,400.00	-15.61%
A.3620.120 INSPECTORS.FIRE INSPECTOR	6,303.96	6,574.89	6,779.21	7,120.00	5,532.34	7,375.00	3.58%
A.3620.130 INSPECTORS.COMP EMPLOYEES	145,234.50	161,051.18	144,663.28	150,740.00	104,185.73	202,125.00	34.09%
A.3620.140 INSPECTORS.GAS INSPECTOR	3,565.38	3,718.57	3,834.09	4,030.00	3,128.79	4,175.00	3.60%
A.3620.200 INSPECTORS.EQUIPMENT	0.00	1,077.98	0.00	2,000.00	0.00	4,000.00	100.00%
A.3620.210 INSPECTORS.SCANNING SOFTWARE & UPDATES	2,124.32	1,398.24	126,369.41	5,000.00	82,541.14	35,850.00	617.00%
A.3620.421 INSPECTORS.PERSONAL EXPENSE	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
A.3620.424 INSPECTORS.CONTRACTUAL	17,745.74	73,652.50	33,832.34	5,000.00	9,968.48	10,000.00	100.00%
A.3650 DEMOLITION OF UNSAFE BUILDINGS	0.00	0.00	0.00	0.00	144,598.00	85,000.00	100.00%
A.3650.400 ABANDONED VEHICLES	0.00	0.00	0.00	0.00	194.00	500.00	100.00%
A.4020.100 REGISTRAR.PERSONAL SERVICE	866.84	120.04	870.17	900.00	724.36	950.00	5.56%
A.4540.400 AMBULANCE CORPS.CONTRACTUAL	300,685.00	306,700.00	306,700.00	306,700.00	306,700.00	312,850.00	2.01%
A.5010.110 HIGHWAY SUPT.PERSONAL SERVICE	90,000.04	103,386.17	103,396.19	106,610.00	86,062.40	112,000.00	5.06%
A.5010.130 HIGHWAY SUPT.COMP EMPLOYEES	83,632.13	89,864.31	119,382.84	118,565.00	100,578.96	127,100.00	7.20%
A.5010.421 HIGHWAY SUPT.PERSONAL EXPENSE	995.00	602.00	632.00	1,000.00	652.00	1,000.00	0.00%
A.5010.424 HIGHWAY SUPT.CONTRACTUAL	2,118.19	1,712.63	1,240.58	1,000.00	1,174.51	1,000.00	0.00%
A.5132.200 GARAGE.EQUIPMENT	370.00	797.00	10,355.00	1,500.00	185.00	1,500.00	0.00%
A.5132.210 GARAGE.IMPROVEMENTS	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
A.5132.400 GARAGE.CONTRACTUAL	18,645.60	19,658.05	21,946.28	20,000.00	14,301.88	20,000.00	0.00%

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Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 PRELIM Stage	Var/Orig To PRELIM Stage
Fund A GENERAL FUND							
Type E Expense							
A.5132.400							
A.5182.400 STREET LIGHTING.CONTRACTUAL	5,281.03	8,509.58	10,186.60	8,000.00	7,834.28	8,000.00	0.00%
A.6326.400 ECONOMIC OPPORTUNITY PROGRAMS.CONTRACTUAL	0.00	12,975.00	7,204.21	0.00	150.00	0.00	0.00%
A.6510.400 VETERANS.CONTRACTUAL	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00%
A.6772.400 PROGRAMS FOR AGING	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00%
A.7020.110 RECREATION.PERSONAL SERVICE	108,882.80	112,122.55	116,534.51	114,705.00	94,006.46	118,550.00	3.35%
A.7020.120 RECREATION.OFFICE STAFF	43,521.83	44,276.78	45,039.39	44,425.00	31,622.88	44,000.00	-0.96%
A.7020.130 RECREATION.SR REC ASSISTANT	52,310.13	57,022.08	62,548.26	62,585.00	53,211.01	68,560.00	9.55%
A.7020.400 RECREATION.CONTRACTUAL	16,383.67	19,510.77	15,952.15	18,000.00	13,142.55	13,000.00	-27.78%
A.7020.410 LIFEGUARD TRAINING.EXPENSES	11,721.25	10,026.50	13,438.57	11,000.00	14,233.43	11,000.00	0.00%
A.7021.110 PROGRAMS.PERSONNEL	104,951.09	111,358.98	112,343.71	115,000.00	85,189.17	115,000.00	0.00%
A.7021.400 PROGRAMS.SUPPLIES	21,659.13	31,193.58	19,405.66	27,000.00	13,248.19	27,000.00	0.00%
A.7021.401 PROGRAMS.SUMMER PROGRAMS	1,225.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7022.110 CAMP.PERSONNEL	197,931.73	195,760.80	206,672.91	220,000.00	200,428.61	220,000.00	0.00%
A.7022.200 CAMP.EQUIPMENT	33,033.92	725.00	0.00	2,000.00	1,625.87	2,000.00	0.00%
A.7022.400 CAMP.SUPPLIES	63,752.78	63,528.60	59,631.88	65,000.00	62,522.02	65,000.00	0.00%
A.7022.401 CAMP MAINTENANCE CONTRACTUAL	1,400.00	1,260.00	1,680.00	0.00	0.00	0.00	0.00%
A.7110.100 PARKS/SPORTS.ADMINISTRATION	95,826.63	99,417.00	100,767.40	96,280.00	82,010.64	83,710.00	-13.06%
A.7110.110 PARKS.PERSONNEL	112,826.92	137,484.21	165,412.42	171,810.00	144,094.27	145,050.00	-15.58%
A.7110.200							

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Fund A GENERAL FUND							
Type E Expense							
A.7110.200 PARKS.EQUIPMENT	7,507.57	45,250.69	7,706.87	10,000.00	10,515.92	11,000.00	10.00%
A.7110.400 PARKS.CONTRACTUAL	98,717.25	128,865.14	142,645.74	140,000.00	106,784.58	120,000.00	-14.29%
A.7110.410 PARKS.VEHICLE MAINTENANCE	18,702.53	882.03	7,450.87	7,500.00	1,664.28	5,000.00	-33.33%
A.7310.100 CHILDRENS CENTER.ADMINISTRATION	75,007.69	78,475.63	80,456.30	88,455.00	68,709.19	97,500.00	10.23%
A.7310.110 CHILDRENS CENTER.PERSONNEL	283,476.83	305,997.97	320,372.49	315,000.00	264,147.55	345,000.00	9.52%
A.7310.200 CHILDRENS CENTER.EQUIPMENT	1,816.39	401.94	0.00	0.00	0.00	0.00	0.00%
A.7310.400 CHILDRENS CENTER.CONTRACTUAL	19,712.26	33,569.45	24,843.42	30,000.00	20,596.61	30,000.00	0.00%
A.7410.400 LIBRARY.CONTRACTUAL	173,825.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7450.400 MUSEUM.CONTRACTUAL	14,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.7550.400 TOWN DAY.EXPENSES	23,333.31	23,300.61	19,556.39	0.00	23,582.80	0.00	0.00%
A.7620.400 ADULT RECREATION.CONTRACTUAL	11,000.00	11,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
A.8010.130 ZONING.COMP EMPLOYEES	42,354.51	44,225.49	44,781.61	44,280.00	37,598.34	48,850.00	10.32%
A.8010.200 ZONING BOARD.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
A.8010.400 ZONING BOARD.CONTRACTUAL	1,867.42	765.14	1,625.48	1,500.00	808.37	1,500.00	0.00%
A.8020.130 PLANNING.COMP EMPLOYEES	62,851.14	65,073.31	66,659.13	69,035.00	55,743.06	74,200.00	7.48%
A.8020.200 PLANNING.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
A.8020.400 PLANNING.CONTRACTUAL	793.69	1,096.94	787.67	1,500.00	617.15	1,500.00	0.00%
A.8020.410 PLANNING.ENGINEER	18,000.00	18,000.00	18,000.00	25,000.00	13,500.00	25,000.00	0.00%
A.8020.430 PLANNER.CONTRACT	14,400.00	14,700.00	14,400.00	20,000.00	9,110.00	20,000.00	0.00%

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Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 PRELIM Stage	Var/Orig To PRELIM Stage
Fund A GENERAL FUND							
Type E Expense							
A.8020.430							
A.8050.400 WETLANDS.INSPECTIONS	3,600.00	6,800.00	2,800.00	3,000.00	2,116.61	3,000.00	0.00%
A.8090 COMMITTEE FOR THE CONSERVATION OF THE ENVIRONMENT	75.00	75.00	75.00	100.00	0.00	500.00	400.00%
A.8160.420 TOWN SERVICE - BULK PICK UP	19,467.25	19,954.89	18,231.24	25,500.00	15,134.74	25,500.00	0.00%
A.8510.200 COMMUNITY IMPROVEMENT/BEAUTIFICATION	863.99	825.00	875.00	875.00	875.00	925.00	5.71%
A.8540.200 STORMWATER.DRAINAGE EQUIPMENT	0.00	0.00	2,337.65	0.00	0.00	0.00	0.00%
A.8540.400 STORMWATER.DRAINAGE MAINT & REPAIR	1,950.00	2,293.80	12,226.25	2,250.00	4,416.13	2,500.00	11.11%
A.8810.400 CEMETERIES.CONTRACTUAL	0.00	0.00	88.49	1,000.00	0.00	500.00	-50.00%
A.9010.800 STATE RETIREMENT	218,840.00	272,873.00	302,243.00	380,000.00	(102,145.00)	410,000.00	7.89%
A.9030.800 SOCIAL SECURITY	156,703.27	152,798.83	159,558.25	180,000.00	134,456.05	180,000.00	0.00%
A.9035.800 MEDICARE	36,648.00	35,735.52	37,316.62	52,000.00	31,612.65	52,000.00	0.00%
A.9040.800 WORKERS COMPENSATION	35,000.00	35,532.19	55,369.64	110,000.00	70,510.04	70,000.00	-36.36%
A.9050.800 UNEMPLOYMENT INSURANCE	0.00	1.71	16,125.27	3,500.00	2.94	3,500.00	0.00%
A.9055.800 DISABILITY INSURANCE	1,900.42	1,580.23	1,492.54	5,000.00	796.36	5,000.00	0.00%
A.9060.800 HOSPITAL & MEDICAL INSURANCE	809,391.62	931,354.21	919,353.15	1,276,000.00	840,431.05	1,405,000.00	10.11%
A.9089.800 OTHER EMPLOYEE BENEFITS	374.99	1,008.98	283.72	1,500.00	1,893.27	1,500.00	0.00%
A.9710.600 BOND.PRINCIPAL	55,000.00	55,000.00	60,000.00	60,000.00	0.00	60,000.00	0.00%
A.9710.700 BOND.INTEREST	61,318.78	58,568.76	55,818.77	53,000.00	26,409.39	53,000.00	0.00%
A.9730.600 BOND ANTICIPATION NOTES.PRINCIPAL	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00%

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Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 PRELIM Stage	Var/Orig To PRELIM Stage
Fund A GENERAL FUND							
Type E Expense							
A.9730.700 BOND ANTICIPATION NOTES.INTEREST	0.00	381,437.50	318,750.00	350,000.00	0.00	350,000.00	0.00%
A.9785.600 INSTALLMENT DEBT.PRINCIPAL	0.00	0.00	5,042.20	8,000.00	11,204.70	15,000.00	87.50%
A.9785.700 INSTALLMENT DEBT.INTEREST	0.00	0.00	521.40	1,000.00	896.74	2,500.00	150.00%
A.9950.009 TRANSFERS TO CAPITAL PROJECTS FUND	149,171.11	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	**6,160,786.80**	**8,084,100.96**	**6,664,468.18**	**7,705,755.00**	**4,949,925.26**	**8,105,217.00**	**5.18%**
Total Fund A GENERAL FUND	**94,731.29**	**190,231.10**	**457,012.08**	**(890,500.00)**	**1,290,937.58**	**(2,000,000.00)**	**124.59%**
Fund DA HIGHWAY							
Type R Revenue							
DA.1001 REAL PROPERTY TAXES	4,607,600.00	4,872,500.00	4,872,500.00	5,153,150.00	5,153,150.00	5,633,000.00	9.31%
DA.2300 TRANSPORTATION SERVICES, OTHER GOVTS	311,419.55	215,517.73	192,645.25	220,000.00	182,097.38	220,000.00	0.00%
DA.2401 INTEREST AND EARNINGS	94,332.67	55,666.03	28,573.01	10,000.00	15,849.45	10,000.00	0.00%
DA.2650 SALE OF SCRAP AND EXCESS OF MATERIALS	23,829.85	15,844.00	19,910.00	10,000.00	400.80	10,000.00	0.00%
DA.2680 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	13,004.87	0.00	0.00%
DA.3501 CONSOLIDATED HIGHWAY AID	493,604.66	492,970.16	524,490.75	485,000.00	0.00	485,000.00	0.00%
DA.3960 EMERGENCY DISASTER ASSIS-STATE	0.00	0.00	0.00	0.00	0.00	240,000.00	100.00%
Total Type R Revenue	**5,530,786.73**	**5,652,497.92**	**5,638,119.01**	**5,878,150.00**	**5,364,502.50**	**6,598,000.00**	**12.25%**
Type E Expense							

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Fund DA HIGHWAY							
Type E Expense							
DA.1420.400 LAW.SPECIAL LEGAL COUNSEL	3,925.00	1,937.10	2,676.33	5,000.00	1,888.86	5,000.00	0.00%
DA.1980.420 PAYMENT OF MTA PAYROLL TAX.	5,965.36	6,853.12	7,128.48	8,500.00	6,396.04	8,500.00	0.00%
DA.5110.100 GENERAL REPAIRS.PERSONAL SERVICE	1,188,433.28	1,377,221.80	1,418,910.58	1,485,000.00	1,312,317.37	1,570,000.00	5.72%
DA.5110.400 GENERAL REPAIRS.CONTRACTUAL	238,172.92	249,269.43	154,658.67	200,000.00	168,869.16	200,000.00	0.00%
DA.5110.410 FUEL	334,953.78	281,500.63	289,742.29	300,000.00	278,025.87	300,000.00	0.00%
DA.5110.800 GENERAL REPAIRS.UNIFORMS	17,610.11	14,537.16	16,561.56	20,000.00	13,283.22	20,000.00	0.00%
DA.5112.200 IMPROVEMENTS.CAPITAL OUTLAY	839,139.75	1,281,650.45	1,019,291.48	1,000,000.00	969,064.21	1,000,000.00	0.00%
DA.5120.100 BRIDGES.PERSONAL SERVICES	4,907.33	5,544.34	5,863.27	6,500.00	5,489.36	6,500.00	0.00%
DA.5130.100 MACHINERY.PERSONAL SERVICE	329,237.16	371,974.80	393,371.90	400,000.00	337,806.22	423,000.00	5.75%
DA.5130.200 MACHINERY.EQUIPMENT	75,702.11	1,022.00	123,395.36	125,000.00	0.00	125,000.00	0.00%
DA.5130.210 MACHINERY.HIGHWAY TOOLS	9,315.23	10,598.85	9,692.17	10,000.00	10,156.14	10,000.00	0.00%
DA.5130.400 MACHINERY.CONTRACTUAL	282,491.45	248,519.70	312,904.23	240,000.00	241,562.28	240,000.00	0.00%
DA.5140.100 BRUSH & MISCELLANEOUS.PERSONAL	81,193.99	91,733.62	97,010.42	98,850.00	83,480.36	105,000.00	6.22%
DA.5140.400 BRUSH & MISCELLANEOUS.CONTRACT	10,715.00	20,321.92	25,096.06	15,000.00	15,479.97	15,000.00	0.00%
DA.5142.100 SNOW.PERSONAL SERVICE	300,685.43	339,716.82	359,258.35	366,000.00	309,092.69	386,000.00	5.46%
DA.5142.200 SNOW.EQUIPMENT	8,490.00	0.00	0.00	10,000.00	28,613.70	10,000.00	0.00%
DA.5142.400 SNOW.CONTRACTUAL	115,711.80	117,715.74	215,372.66	220,000.00	190,525.96	350,000.00	59.09%
DA.9010.800 STATE RETIREMENT	247,500.00	288,750.00	350,000.00	380,000.00	0.00	400,000.00	5.26%
DA.9030.800 SOCIAL SECURITY	108,740.56	124,936.34	129,963.98	150,000.00	116,609.28	150,000.00	0.00%

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Fund DA HIGHWAY							
Type E Expense							
DA.9030.800							
DA.9035.800 MEDICARE	25,431.77	29,218.42	30,394.04	37,000.00	27,271.39	37,000.00	0.00%
DA.9040.800 WORKERS COMPENSATION	115,000.00	100,000.00	73,800.00	108,800.00	63,800.00	65,000.00	-40.26%
DA.9045.800 UNION WELFARE BENEFITS	22,000.00	24,000.00	26,400.00	27,000.00	21,300.00	27,000.00	0.00%
DA.9060.800 HOSPITAL & MEDICAL INSURANCE	535,000.00	615,000.00	705,158.56	775,500.00	652,400.84	855,000.00	10.25%
DA.9730.600 BOND ANTICIPATION NOTES.PRINCIPAL	340,000.00	400,000.00	400,000.00	425,000.00	225,000.00	425,000.00	0.00%
DA.9730.700 BOND ANTICIPATION NOTES.INTEREST	19,436.21	62,763.71	43,719.82	65,000.00	44,871.29	65,000.00	0.00%
Total Type E Expense	**5,259,758.24**	**6,064,785.95**	**6,210,370.21**	**6,478,150.00**	**5,123,304.21**	**6,798,000.00**	**4.94%**
Total Fund DA HIGHWAY	**271,028.49**	**(412,288.03)**	**(572,251.20)**	**(600,000.00)**	**241,198.29**	**(200,000.00)**	**-66.67%**
Fund H CAPITAL PROJECTS							
Type R Revenue							
H.3097 GENERL GOVERNMNT CAPITAL PRJCT	0.00	15,822.00	335,306.00	0.00	0.00	0.00	0.00%
H.4100 FEMA - 2023 STORM	1,170,919.00	0.00	2,011,833.76	0.00	0.00	0.00	0.00%
H.5031 INTERFUND TRANSFERS	149,170.00	441,527.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	**1,320,089.00**	**457,349.00**	**2,347,139.76**	**0.00**	**0.00**	**0.00**	**0.00%**
Type E Expense							
H.5000.111 ROARING BROOK LAKE DAM REMEDIATION 2025	0.00	0.00	558,000.00	0.00	487,518.24	0.00	0.00%
H.5000.150							

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Fund H CAPITAL PROJECTS							
Type E Expense							
H.5000.150 HORTON HOLLOW ROAD GRANT.HORTON HOLLOW ROAD GRANT	0.00	0.00	70,480.00	0.00	183,817.02	0.00	0.00%
H.5000.400 2023 STORM	0.00	675.00	0.00	0.00	0.00	0.00	0.00%
H.5000.401 TOWN WIDE DEBRIS REMOVAL #731113	65,282.80	20,245.00	0.00	0.00	0.00	0.00	0.00%
H.5000.402 EMERGENCY PROTECTIVE MEASURES #731174	76,395.61	1,095.00	0.00	0.00	0.00	0.00	0.00%
H.5000.403 WICCOPEE ROAD CULVERT #731180	25,920.00	144,446.64	1,591,910.03	0.00	0.00	0.00	0.00%
H.5000.404 BELL HOLLOW ROAD CULVERT #731181	1,487.50	1,656,353.17	0.00	0.00	0.00	0.00	0.00%
H.5000.405 BROOK FALLS BRIDGE #731182	12,582.50	149,163.41	296,731.56	0.00	1,600,249.00	0.00	0.00%
H.5000.406 NEW HILL BRIDGE ROAD #731182	17,627.50	77,361.50	147,464.60	0.00	103,978.04	0.00	0.00%
H.5000.407 TOWN HALL #731183	69,869.29	36,467.50	935,886.50	0.00	0.00	0.00	0.00%
H.5000.408 TOWN PARK #731216	376,768.80	195,700.00	0.00	0.00	0.00	0.00	0.00%
H.5000.409 DISTRICT BEACHES - DISTRICT #1 LPK (CARRERAS & NORTH BEACH) - #731217	5,155.00	827,322.82	39,585.00	0.00	0.00	0.00	0.00%
H.5000.410 TOWN CAMP WATER MAIN SYSTEM #733860.TOWN CAMP WATER MAIN SYSTEM #733860	669,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.5000.411 MGMT COST CAT Z #740127.MGMT COST CAT Z #740127	0.00	6,740.00	88,007.10	0.00	40,617.50	0.00	0.00%
H.5000.412 DISTRICT BEACHES - DISTRICT #2 -OSCAWANA - ABELE & HILLTOP - #731217	0.00	87,868.75	198,652.00	0.00	0.00	0.00	0.00%
H.5000.413 CIMMARON ROAD CULVERT.CIMMARON ROAD CULVERT	0.00	10,095.00	150,341.55	0.00	1,229,873.94	0.00	0.00%
H.5000.414 BROOKDALE GARDENS RETAINING WALL - #734492	0.00	0.00	130,444.50	0.00	0.00	0.00	0.00%
H.5130.200 MACHINERY.EQUIPMENT	(284,656.41)	314,708.36	0.00	0.00	0.00	0.00	0.00%
Total Type E							

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Account Description		2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 PRELIM Stage	Var/Orig To PRELIM Stage
Fund H	**CAPITAL PROJECTS**							
Type E	**Expense**							
Expense		**1,035,432.59**	**3,528,242.15**	**4,207,502.84**	**0.00**	**3,646,053.74**	**0.00**	**0.00%**
Total Fund H CAPITAL PROJECTS		**284,656.41**	**(3,070,893.15)**	**(1,860,363.08)**	**0.00**	**(3,646,053.74)**	**0.00**	**0.00%**
Fund SD01	**PUTNAM CHASE - DRAINAGE DISTRICT**							
Type R	**Revenue**							
SD01.1001 REAL PROPERTY TAXES		1,621.00	1,621.00	1,621.00	1,248.00	1,248.00	1,248.00	0.00%
SD01.2401 INTEREST AND EARNINGS		341.56	25.00	45.00	25.00	31.25	25.00	0.00%
Total Type R Revenue		**1,962.56**	**1,646.00**	**1,666.00**	**1,273.00**	**1,279.25**	**1,273.00**	**0.00%**
Type E	**Expense**							
SD01.1610.130 CLERICAL COMPENSATION		25.00	30.00	30.00	30.00	30.00	30.00	0.00%
SD01.1610.400 CENTRAL SERVICES		30.00	50.00	60.00	60.00	60.00	60.00	0.00%
SD01.1630.400 ADMIN & CLERICAL		0.00	0.00	13.86	25.00	10.18	25.00	0.00%
SD01.1910.400 UNALLOCATED INSURANCE.		150.00	165.00	165.00	185.00	185.00	185.00	0.00%
SD01.1980.420 PAYMENT OF MTA PAYROLL TAX		0.08	0.08	0.08	1.00	0.08	1.00	0.00%
SD01.8540.400 DRAINAGE MAINTENANCE & REPAIR		800.00	800.00	800.00	800.00	750.00	800.00	0.00%
SD01.9010.800 STATE RETIREMENT		45.00	55.00	65.00	70.00	70.00	75.00	7.14%
SD01.9030.800 SOCIAL SECURITY		1.55	1.49	1.51	5.00	1.50	5.00	0.00%
SD01.9035.800 MEDICARE		0.36	0.35	0.35	2.00	0.35	2.00	0.00%
SD01.9040.800 WORKERS COMPENSATION		30.00	30.00	30.00	30.00	20.00	30.00	0.00%
SD01.9055.800								

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Account Description		2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SD01	**PUTNAM CHASE - DRAINAGE DISTRICT**							
Type E	**Expense**							
SD01.9055.800 DISABILITY INSURANCE		5.00	5.00	5.00	5.00	5.00	5.00	0.00%
SD01.9060.800 HOSPITAL & MEDICAL INSURANCE		45.00	50.00	55.00	60.00	60.00	65.00	8.33%
Total Type E Expense		**1,131.99**	**1,186.92**	**1,225.80**	**1,273.00**	**1,192.11**	**1,283.00**	**0.79%**
Total Fund SD01 PUTNAM CHASE - DRAINAGE DISTRICT		**830.57**	**459.08**	**440.20**	**0.00**	**87.14**	**(10.00)**	**100.00%**
Fund SD02	**STRAWBERRY KNOLLS DRAINAGE DISTRICT**							
Type R	**Revenue**							
SD02.1001 REAL PROPERTY TAXES		3,621.00	3,621.00	3,621.00	1,448.00	1,447.95	1,448.00	0.00%
SD02.2401 INTEREST AND EARNINGS		168.95	25.00	45.00	25.00	31.25	25.00	0.00%
Total Type R Revenue		**3,789.95**	**3,646.00**	**3,666.00**	**1,473.00**	**1,479.20**	**1,473.00**	**0.00%**
Type E	**Expense**							
SD02.1610.130 CLERICAL COMPENSATION		25.00	30.00	30.00	30.00	30.00	30.00	0.00%
SD02.1610.400 CENTRAL SERVICES		30.00	50.00	60.00	60.00	60.00	60.00	0.00%
SD02.1630.400 ADMIN & CLERICAL		0.00	0.00	11.22	25.00	10.18	25.00	0.00%
SD02.1910.400 UNALLOCATED INSURANCE.		150.00	165.00	165.00	185.00	185.00	185.00	0.00%
SD02.1980.420 PAYMENT OF MTA PAYROLL TAX		0.09	0.08	0.09	1.00	0.08	1.00	0.00%
SD02.8540.400 DRAINAGE MAINTENANCE & REPAIR		800.00	850.00	850.00	1,000.00	750.00	1,000.00	0.00%
SD02.9010.800 STATE RETIREMENT		45.00	55.00	65.00	70.00	70.00	75.00	7.14%

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Fund SD02	**STRAWBERRY KNOLLS DRAINAGE DISTRICT**							
Type E	**Expense**							
SD02.9030.800 SOCIAL SECURITY		1.55	1.49	1.51	5.00	1.50	5.00	0.00%
SD02.9035.800 MEDICARE		0.36	0.35	0.35	2.00	0.35	2.00	0.00%
SD02.9040.800 WORKERS COMPENSATION		30.00	30.00	30.00	30.00	20.00	30.00	0.00%
SD02.9055.800 DISABILITY INSURANCE		5.00	5.00	5.00	5.00	5.00	5.00	0.00%
SD02.9060.800 HOSPITAL & MEDICAL INSURANCE		45.00	50.00	55.00	60.00	60.00	65.00	8.33%
Total Type E Expense		**1,132.00**	**1,236.92**	**1,273.17**	**1,473.00**	**1,192.11**	**1,483.00**	**0.68%**
Total Fund SD02 STRAWBERRY KNOLLS DRAINAGE DISTRICT		**2,657.95**	**2,409.08**	**2,392.83**	**0.00**	**287.09**	**(10.00)**	**100.00%**
Fund SD03	**TIMBERLINE DRAINAGE DISTRICT**							
Type R	**Revenue**							
SD03.1001 REAL PROPERTY TAXES		1,621.04	1,621.04	1,621.04	948.00	948.00	948.00	0.00%
SD03.2401 INTEREST AND EARNINGS		397.89	25.00	45.00	25.00	31.25	25.00	0.00%
Total Type R Revenue		**2,018.93**	**1,646.04**	**1,666.04**	**973.00**	**979.25**	**973.00**	**0.00%**
Type E	**Expense**							
SD03.1610.130 CLERICAL COMPENSATION		25.00	30.00	30.00	30.00	30.00	30.00	0.00%
SD03.1610.400 CENTRAL SERVICES		30.00	50.00	60.00	60.00	60.00	60.00	0.00%
SD03.1630.400 ADMIN & CLERICAL		0.00	0.00	7.92	25.00	10.18	25.00	0.00%
SD03.1910.400 UNALLOCATED INSURANCE		150.00	165.00	165.00	185.00	185.00	185.00	0.00%

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Fund SD03 TIMBERLINE DRAINAGE DISTRICT							
Type E Expense							
SD03.1980.420 PAYMENT OF MTA PAYROLL TAX	0.08	0.08	0.08	1.00	0.09	1.00	0.00%
SD03.8540.400 DRAINAGE.MAINTENANCE & REPAIR	0.00	0.00	0.00	500.00	0.00	500.00	0.00%
SD03.9010.800 STATE RETIREMENT	45.00	55.00	65.00	70.00	70.00	75.00	7.14%
SD03.9030.800 SOCIAL SECURITY	1.55	1.49	1.51	5.00	1.50	5.00	0.00%
SD03.9035.800 MEDICARE	0.36	0.35	0.35	2.00	0.35	2.00	0.00%
SD03.9040.800 WORKERS COMPENSATION	30.00	30.00	30.00	30.00	20.00	30.00	0.00%
SD03.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	5.00	5.00	0.00%
SD03.9060.800 HOSPITAL & MEDICAL INSURANCE	45.00	50.00	55.00	60.00	60.00	65.00	8.33%
Total Type E Expense	**331.99**	**386.92**	**419.86**	**973.00**	**442.12**	**983.00**	**1.03%**
Total Fund SD03 TIMBERLINE DRAINAGE DISTRICT	**1,686.94**	**1,259.12**	**1,246.18**	**0.00**	**537.13**	**(10.00)**	**100.00%**
Fund SD04 EMERALD RIDGE-DRAINAGE DIST							
Type R Revenue							
SD04.1001 REAL PROPERTY TAXES	1,621.00	1,621.00	1,621.00	948.00	948.00	948.00	0.00%
SD04.2401 INTEREST AND EARNINGS	500.35	25.00	45.00	25.00	31.25	25.00	0.00%
Total Type R Revenue	**2,121.35**	**1,646.00**	**1,666.00**	**973.00**	**979.25**	**973.00**	**0.00%**
Type E Expense							
SD04.1610.130 CLERICAL COMPENSATION	25.00	30.00	30.00	30.00	30.00	30.00	0.00%

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Fund SD04	**EMERALD RIDGE-DRAINAGE DIST**							
Type E	**Expense**							
SD04.1610.400 CENTRAL SERVICES		30.00	50.00	60.00	60.00	60.00	60.00	0.00%
SD04.1630.400 ADMIN & CLERICAL		0.00	0.00	9.90	25.00	10.18	25.00	0.00%
SD04.1910.400 UNALLOCATED INSURANCE.		150.00	165.00	165.00	185.00	185.00	185.00	0.00%
SD04.1980.420 PAYMENT OF MTA PAYROLL TAX		0.09	0.09	0.08	1.00	0.08	1.00	0.00%
SD04.8540.400 DRAINAGE.MAINTENANCE & REPAIR		0.00	0.00	0.00	500.00	0.00	500.00	0.00%
SD04.9010.800 STATE RETIREMENT		45.00	55.00	65.00	70.00	70.00	75.00	7.14%
SD04.9030.800 SOCIAL SECURITY		1.55	1.49	1.51	5.00	1.50	5.00	0.00%
SD04.9035.800 MEDICARE		0.36	0.35	0.35	2.00	0.35	2.00	0.00%
SD04.9040.800 WORKERS COMPENSATION		30.00	30.00	30.00	30.00	20.00	30.00	0.00%
SD04.9055.800 DISABILITY INSURANCE		5.00	5.00	5.00	5.00	5.00	5.00	0.00%
SD04.9060.800 HOSPITAL & MEDICAL INSURANCE		45.00	50.00	55.00	60.00	60.00	65.00	8.33%
Total Type E Expense		**332.00**	**386.93**	**421.84**	**973.00**	**442.11**	**983.00**	**1.03%**
Total Fund SD04 EMERALD RIDGE-DRAINAGE DIST		**1,789.35**	**1,259.07**	**1,244.16**	**0.00**	**537.14**	**(10.00)**	**100.00%**
Fund SF01	**FIRE PROTECTION DISTRICT**							
Type R	**Revenue**							
SF01.1001 REAL PROPERTY TAXES		1,608,858.58	1,582,736.46	1,584,128.99	1,186,100.00	1,186,100.48	1,873,562.00	57.96%
SF01.2401 INTEREST AND EARNINGS		75,029.87	75,368.00	5,000.00	2,000.00	2,500.00	2,000.00	0.00%
Total Type R								

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Fund SF01	**FIRE PROTECTION DISTRICT**							
Type R	**Revenue**							
Revenue		**1,683,888.45**	**1,658,104.46**	**1,589,128.99**	**1,188,100.00**	**1,188,600.48**	**1,875,562.00**	**57.86%**
Type E	**Expense**							
SF01.3410.400 FIRE PROTECTION.CONTRACTUAL		1,293,858.56	1,319,736.00	1,346,130.00	1,373,100.00	1,373,100.00	1,400,562.00	2.00%
SF01.3410.401 FIRE PROTECTION.CONTRACTUAL EXPENSES		0.00	0.00	68,508.36	0.00	0.00	0.00	0.00%
SF01.9045.800 SERVICE AWARD		118,143.21	139,515.35	234,187.25	250,000.00	237,233.82	460,000.00	84.00%
SF01.9055.800 DISABILITY INSURANCE		19,510.19	0.00	9,834.21	15,000.00	9,205.83	15,000.00	0.00%
Total Type E Expense		**1,431,511.96**	**1,459,251.35**	**1,658,659.82**	**1,638,100.00**	**1,619,539.65**	**1,875,562.00**	**14.50%**
Total Fund SF01 FIRE PROTECTION DISTRICT		**252,376.49**	**198,853.11**	**(69,530.83)**	**(450,000.00)**	**(430,939.17)**	**0.00**	**-100.00%**
Fund SM01	**LAKE PEEKSKILL**							
Type R	**Revenue**							
SM01.1001 REAL PROPERTY TAXES		1,014,810.04	1,034,850.21	1,068,449.76	1,139,450.00	1,139,450.07	1,178,350.00	3.41%
SM01.1081 KEY DEPOSITS		1,460.00	860.00	450.00	0.00	230.00	0.00	0.00%
SM01.2401 INTEREST AND EARNINGS		18,827.66	13,196.01	23,136.42	5,000.00	8,948.28	5,000.00	0.00%
SM01.2410 RENTAL OF REAL PROPERTY		0.00	4,000.00	0.00	0.00	0.00	0.00	0.00%
SM01.2665 SALE OF EQUIPMENT		0.00	10,300.00	0.00	0.00	0.00	0.00	0.00%
SM01.2701 REFUNDS OF PRIOR YEARS EXPENDITURES		850.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM01.5031 INTERFUND TRANSFERS		5,000.00	10,000.00	10,000.00	5,000.00	0.00	10,000.00	100.00%
Total Type R Revenue								

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Fund SM01	**LAKE PEEKSKILL**							
Type R	**Revenue**	**1,040,947.70**	**1,073,206.22**	**1,102,036.18**	**1,149,450.00**	**1,148,628.35**	**1,193,350.00**	**3.82%**
Type E	**Expense**							
SM01.1420.400 SPECIAL LEGAL COUNSEL		400.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM01.1610.120 LABORERS		82,101.67	91,731.68	90,795.26	95,000.00	84,200.46	100,000.00	5.26%
SM01.1610.130 CLERICAL COMPENSATION		41,905.61	36,330.67	40,639.08	41,000.00	40,361.09	47,000.00	14.63%
SM01.1610.400 CENTRAL SERVICES		3,750.00	4,000.00	4,750.00	6,750.00	6,750.00	6,750.00	0.00%
SM01.1630.400 ADMIN & CLERICAL.EXPENSE		865.01	1,565.60	1,633.91	850.00	2,788.89	1,000.00	17.65%
SM01.1630.463 TELEPHONE		1,656.68	1,812.70	1,799.39	1,500.00	1,471.50	1,500.00	0.00%
SM01.1630.472 POWER AND LIGHT		21,232.27	24,967.45	23,646.21	25,000.00	19,109.99	25,000.00	0.00%
SM01.1630.481 UNIFORMS		2,423.59	2,867.61	2,748.60	3,200.00	2,000.00	3,200.00	0.00%
SM01.1640.200 GARAGE.TRUCKS AND EQUIPMENT		102,722.93	0.00	0.00	5,000.00	95.51	10,000.00	100.00%
SM01.1640.210 GARAGE.TIRES		7,183.58	5,543.70	8,154.00	10,000.00	0.00	10,000.00	0.00%
SM01.1640.220 GARAGE.TOOLS AND EQUIPMENT		2,673.45	850.75	975.99	3,000.00	3,099.99	3,000.00	0.00%
SM01.1640.230 GARAGE.IMPROVEMENTS		0.00	2,575.46	42,733.58	0.00	0.00	0.00	0.00%
SM01.1640.240 GARAGE.EQUIPMENT		38.98	238.12	0.00	2,000.00	0.00	2,000.00	0.00%
SM01.1640.424 GARAGE.MAINTENANCE AND REPAIRS		7,792.95	5,849.12	10,796.64	15,000.00	7,280.11	11,000.00	-26.67%
SM01.1640.425 GARAGE.FUEL OIL		4,617.80	4,582.82	1,984.48	6,000.00	2,141.95	4,500.00	-25.00%
SM01.1640.471 GARAGE.GAS, OIL, AND GREASE		16,503.61	10,650.46	13,142.90	9,000.00	11,566.43	9,000.00	0.00%
SM01.1640.472 GARAGE.TRUCK MAINTENANCE		33,530.78	18,645.43	5,897.68	15,000.00	8,480.68	15,000.00	0.00%
SM01.1910.400								

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Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SM01 LAKE PEEKSKILL							
Type E Expense							
SM01.1910.400 UNALLOCATED INSURANCE	37,250.00	45,000.00	45,000.00	50,000.00	50,000.00	52,500.00	5.00%
SM01.1980.400 DAM.ENGINEERING AND REPAIR	0.00	0.00	3,085.00	0.00	2,160.00	2,500.00	100.00%
SM01.1980.420 PAYMENT OF MTA PAYROLL TAX	1,521.11	1,619.56	1,654.98	1,750.00	1,384.74	1,750.00	0.00%
SM01.7110.100 RECREATION.LABOR	74,193.32	78,399.77	79,939.31	85,000.00	66,226.68	87,500.00	2.94%
SM01.7110.120 RECREATION.LIFEGUARDS & MATRONS	40,485.75	50,010.50	55,091.53	45,000.00	45,953.88	45,000.00	0.00%
SM01.7111.210 COMMUNITY CENTER.IMPROVEMENTS	455.72	29,123.50	1,179.00	1,250.00	2,115.80	1,250.00	0.00%
SM01.7111.400 COMMUNITY CENTER.CONTRACTUAL	3,440.17	4,408.21	4,557.20	4,500.00	2,662.12	4,500.00	0.00%
SM01.7111.430 COMMUNITY CENTER.MAINT & REPAIRS	6,502.10	6,254.93	8,990.57	6,000.00	12,323.26	6,000.00	0.00%
SM01.7180.200 BEACHES AND LAKE.EQUIPMENT	960.45	854.85	6,283.32	1,000.00	391.50	1,000.00	0.00%
SM01.7180.212 BEACHES AND LAKE.IMPROVEMENTS	5,812.00	0.00	0.00	3,000.00	4,580.94	3,000.00	0.00%
SM01.7180.400 BEACHES AND LAKE.SUPPLIES	311.08	127.50	225.27	500.00	731.55	500.00	0.00%
SM01.7180.410 BEACHES AND LAKE.TAGS & STICKERS	0.00	53.10	2,950.50	1,000.00	400.00	1,000.00	0.00%
SM01.7180.471 BEACHES AND LAKE.MAINT & REPAIRS	828.65	2,456.05	4,908.44	3,500.00	18,449.52	3,500.00	0.00%
SM01.7180.472 BEACHES AND LAKE.CONSERVATION	22,181.50	35,066.30	32,105.50	35,000.00	44,510.00	35,000.00	0.00%
SM01.7180.473 RETENTION BASIN MAINT	0.00	0.00	2,150.00	1,500.00	0.00	1,500.00	0.00%
SM01.8160.100 SANITATION.LABOR	233,002.70	256,105.92	261,529.83	275,000.00	214,262.79	285,000.00	3.64%
SM01.8160.431 SOLID WASTE DISPOSAL	107,136.91	113,537.62	125,247.21	120,000.00	101,410.51	120,000.00	0.00%
SM01.8510.200 COMMUNITY BEAUTIFICATION	0.00	0.00	4,460.00	0.00	0.00	0.00	0.00%
SM01.8510.210 COMMUNITY BEAUTIFICATION	252.00	485.95	0.00	500.00	35.98	500.00	0.00%

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Account Description		2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SM01	**LAKE PEEKSKILL**							
Type E	**Expense**							
SM01.8510.210								
SM01.9010.800 STATE RETIREMENT		55,185.00	61,530.00	75,000.00	86,250.00	86,250.00	88,000.00	2.03%
SM01.9030.800 SOCIAL SECURITY		27,738.68	29,531.63	30,180.86	32,000.00	25,251.90	32,000.00	0.00%
SM01.9035.800 MEDICARE		6,487.13	6,906.52	7,058.43	9,000.00	5,905.96	9,000.00	0.00%
SM01.9040.800 WORKERS COMPENSATION		30,000.00	25,000.00	20,000.00	35,000.00	15,000.00	20,000.00	-42.86%
SM01.9045.800 UNION WELFARE BENEFITS		4,500.00	5,000.00	5,500.00	4,000.00	4,500.00	4,000.00	0.00%
SM01.9055.800 DISABILITY INSURANCE		375.00	400.00	400.00	400.00	400.00	400.00	0.00%
SM01.9060.800 HOSPITAL & MEDICAL INSURANCE		106,000.00	115,000.00	126,500.00	140,000.00	116,666.68	154,000.00	10.00%
Total Type E Expense		**1,094,018.18**	**1,079,083.48**	**1,153,694.67**	**1,179,450.00**	**1,010,920.41**	**1,208,350.00**	**2.45%**
Total Fund SM01 LAKE PEEKSKILL		**(53,070.48)**	**(5,877.26)**	**(51,658.49)**	**(30,000.00)**	**137,707.94**	**(15,000.00)**	**-50.00%**
Fund SM02	**BROOKDALE GARDENS**							
Type R	**Revenue**							
SM02.1001 REAL PROPERTY TAXES		14,750.01	15,934.99	17,600.00	17,600.00	17,600.00	18,640.00	5.91%
SM02.2401 INTEREST AND EARNINGS		374.13	75.00	175.00	75.00	93.75	75.00	0.00%
SM02.2680 INSURANCE RECOVERIES		1,585.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue		**16,709.14**	**16,009.99**	**17,775.00**	**17,675.00**	**17,693.75**	**18,715.00**	**5.88%**
Type E	**Expense**							
SM02.1610.130								

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Account Description		2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SM02	**BROOKDALE GARDENS**							
Type E	**Expense**							
SM02.1610.130 CLERICAL COMPENSATION		325.00	500.00	499.98	600.00	600.00	600.00	0.00%
SM02.1610.400 CENTRAL SERVICES		30.00	35.00	40.00	40.00	40.00	40.00	0.00%
SM02.1630.400 ADMIN & CLERICAL.EXPENSE		66.09	62.30	84.29	150.00	235.31	250.00	66.67%
SM02.1910.400 UNALLOCATED INSURANCE		375.00	430.00	430.00	500.00	500.00	500.00	0.00%
SM02.1980.420 PAYMENT OF MTA PAYROLL TAX		5.59	10.18	3.13	10.00	6.05	10.00	0.00%
SM02.7110.120 RECREATION.LIFEGUARDS		1,320.00	2,164.75	512.50	1,800.00	1,138.25	1,800.00	0.00%
SM02.7180.471 PARK & POOL.MAINTENANCE		5,257.17	2,167.73	818.93	3,000.00	5,088.28	3,500.00	16.67%
SM02.8160.431 SOLID WASTE DISPOSAL		9,934.92	10,532.61	11,166.60	11,060.00	9,209.01	11,395.00	3.03%
SM02.9010.800 STATE RETIREMENT		50.00	60.00	75.00	85.00	85.00	95.00	11.76%
SM02.9030.800 SOCIAL SECURITY		101.99	185.45	56.94	145.00	110.00	145.00	0.00%
SM02.9035.800 MEDICARE		23.85	43.35	13.32	30.00	25.72	30.00	0.00%
SM02.9040.800 WORKERS COMPENSATION		250.00	250.00	250.00	250.00	200.00	250.00	0.00%
SM02.9055.800 DISABILITY INSURANCE		5.00	5.00	5.00	5.00	5.00	5.00	0.00%
SM02.9060.800 HOSPITAL & MEDICAL INSURANCE		60.00	65.00	75.00	85.00	85.00	95.00	11.76%
Total Type E Expense		**17,804.61**	**16,511.37**	**14,030.69**	**17,760.00**	**17,327.62**	**18,715.00**	**5.38%**
Total Fund SM02 BROOKDALE GARDENS		**(1,095.47)**	**(501.38)**	**3,744.31**	**(85.00)**	**366.13**	**0.00**	**-100.00%**
Fund SM03	**HILLTOP**							

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Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SM03 HILLTOP							
Type R Revenue							
SM03.1001 REAL PROPERTY TAXES	47,150.02	52,379.98	52,380.04	52,380.00	52,380.02	54,965.00	4.94%
SM03.1081 KEY DEPOSITS	15.00	60.00	0.00	0.00	50.00	0.00	0.00%
SM03.2401 INTEREST AND EARNINGS	2,239.12	500.00	1,125.00	500.00	625.00	500.00	0.00%
Total Type R Revenue	**49,404.14**	**52,939.98**	**53,505.04**	**52,880.00**	**53,055.02**	**55,465.00**	**4.89%**
Type E Expense							
SM03.1610.130 CLERICAL COMPENSATION	2,375.00	2,000.00	2,150.01	2,150.00	2,149.99	2,150.00	0.00%
SM03.1610.400 CENTRAL SERVICES	250.00	300.00	350.00	350.00	350.00	350.00	0.00%
SM03.1630.400 ADMIN & CLERICAL.EXPENSE	46.80	102.83	122.58	50.00	481.88	50.00	0.00%
SM03.1630.472 POWER AND LIGHT	366.41	387.09	437.40	450.00	330.90	450.00	0.00%
SM03.1910.400 UNALLOCATED INSURANCE	1,125.00	1,230.00	1,230.00	1,400.00	1,400.00	1,400.00	0.00%
SM03.1980.420 PAYMENT OF MTA PAYROLL TAX	32.29	33.45	34.69	30.00	37.43	30.00	0.00%
SM03.7110.120 RECREATION.LIFEGUARDS	7,116.42	7,815.50	7,964.00	10,000.00	9,044.75	10,000.00	0.00%
SM03.7180.200 BEACH.EQUIPMENT	0.00	0.00	1,200.00	750.00	2,955.76	500.00	-33.33%
SM03.7180.210 BEACH.IMPROVEMENTS	5,224.81	0.00	47.94	3,200.00	0.00	3,200.00	0.00%
SM03.7180.230 BEACHES/LAKE & SAND	1,203.13	63.09	0.00	1,500.00	0.00	1,500.00	0.00%
SM03.7180.400 BEACH.SUPPLIES	372.99	67.15	85.28	375.00	351.90	375.00	0.00%
SM03.7180.410 BEACH.TAGS & PARKING STICKERS	354.00	17.70	0.00	350.00	818.08	350.00	0.00%
SM03.7180.471 BEACH.MAINTENANCE AND REPAIRS	2,133.03	2,346.03	2,392.74	5,000.00	1,955.67	5,000.00	0.00%

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Account Description		2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SM03	**HILLTOP**							
Type E	**Expense**							
SM03.8160.431 SOLID WASTE DISPOSAL		27,213.00	28,850.18	30,586.80	30,270.00	25,224.71	31,210.00	3.11%
SM03.9010.800 STATE RETIREMENT		320.00	380.00	455.00	525.00	525.00	575.00	9.52%
SM03.9030.800 SOCIAL SECURITY		588.43	610.51	631.50	600.00	682.57	600.00	0.00%
SM03.9035.800 MEDICARE		137.62	142.77	147.71	150.00	159.64	150.00	0.00%
SM03.9040.800 WORKERS COMPENSATION		1,200.00	1,200.00	1,000.00	1,000.00	400.00	1,000.00	0.00%
SM03.9055.800 DISABILITY INSURANCE		30.00	40.00	40.00	40.00	40.00	40.00	0.00%
SM03.9060.800 HOSPITAL & MEDICAL INSURANCE		1,030.00	1,150.00	1,265.00	1,395.00	1,395.00	1,535.00	10.04%
Total Type E Expense		**51,118.93**	**46,736.30**	**50,140.65**	**59,585.00**	**48,303.28**	**60,465.00**	**1.48%**
Total Fund SM03 HILLTOP		**(1,714.79)**	**6,203.68**	**3,364.39**	**(6,705.00)**	**4,751.74**	**(5,000.00)**	**-25.43%**
Fund SM04	**ABELE PARK**							
Type R	**Revenue**							
SM04.1001 REAL PROPERTY TAXES		63,330.05	68,249.97	75,245.02	75,245.00	75,245.00	77,595.00	3.12%
SM04.1081 KEY DEPOSITS		0.00	600.00	300.00	0.00	150.00	0.00	0.00%
SM04.2401 INTEREST AND EARNINGS		887.40	300.00	600.00	300.00	375.00	300.00	0.00%
Total Type R Revenue		**64,217.45**	**69,149.97**	**76,145.02**	**75,545.00**	**75,770.00**	**77,895.00**	**3.11%**
Type E	**Expense**							
SM04.1610.130 CLERICAL COMPENSATION		1,800.00	2,600.01	2,750.01	2,850.00	2,850.00	3,000.00	5.26%

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Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SM04 ABELE PARK							
Type E Expense							
SM04.1610.400 CENTRAL SERVICES	225.00	250.00	300.00	300.00	300.00	300.00	0.00%
SM04.1630.400 ADMIN & CLERICAL.EXPENSE	94.42	155.60	434.77	150.00	513.32	500.00	233.33%
SM04.1630.472 POWER AND LIGHT	974.25	1,087.96	1,731.81	1,500.00	1,329.19	2,000.00	33.33%
SM04.1910.400 UNALLOCATED INSURANCE	1,125.00	1,230.00	1,230.00	1,400.00	1,400.00	1,400.00	0.00%
SM04.1980.420 PAYMENT OF MTA PAYROLL TAX	35.11	46.11	39.02	45.00	47.88	45.00	0.00%
SM04.7110.120 RECREATION.LIFEGUARDS	8,532.00	10,972.88	8,741.50	10,500.00	11,556.13	10,000.00	-4.76%
SM04.7180.200 BEACH.EQUIPMENT	479.65	1,281.66	0.00	2,500.00	304.83	2,500.00	0.00%
SM04.7180.210 BEACH.IMPROVEMENTS	0.00	6,153.89	3,537.58	1,600.00	1,693.74	1,600.00	0.00%
SM04.7180.230 BEACHES/LAKE & SAND	639.17	0.00	0.00	500.00	0.00	500.00	0.00%
SM04.7180.240 DISTRICT IMPROVEMENTS	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%
SM04.7180.400 BEACH.SUPPLIES	53.99	66.00	15.00	375.00	71.38	375.00	0.00%
SM04.7180.410 BEACH.TAGS & PARKING STICKERS	0.00	17.70	0.00	0.00	0.00	0.00	0.00%
SM04.7180.416 SUMMER RECREATION	1,075.75	1,162.88	828.56	1,500.00	834.56	1,500.00	0.00%
SM04.7180.471 BEACH.MAINTENANCE AND REPAIRS	6,683.67	5,179.94	6,934.01	9,500.00	1,496.09	9,500.00	0.00%
SM04.8160.431 SOLID WASTE DISPOSAL	33,260.28	35,261.33	37,383.96	37,480.00	31,230.61	38,635.00	3.08%
SM04.9010.800 STATE RETIREMENT	375.00	445.00	535.00	615.00	615.00	675.00	9.76%
SM04.9030.800 SOCIAL SECURITY	640.55	841.48	711.63	775.00	873.50	775.00	0.00%
SM04.9035.800 MEDICARE	149.83	196.84	166.42	150.00	204.27	150.00	0.00%
SM04.9040.800 WORKERS COMPENSATION	1,200.00	1,200.00	1,000.00	1,000.00	400.00	1,000.00	0.00%

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Fund SM04 ABELE PARK							
Type E Expense							
SM04.9040.800							
SM04.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	5.00	5.00	0.00%
SM04.9060.800 HOSPITAL & MEDICAL INSURANCE	630.00	700.00	770.00	850.00	850.00	935.00	10.00%
Total Type E Expense	**57,978.67**	**68,854.28**	**67,114.27**	**76,095.00**	**56,575.50**	**77,895.00**	**2.37%**
Total Fund SM04 ABELE PARK	**6,238.78**	**295.69**	**9,030.75**	**(550.00)**	**19,194.50**	**0.00**	**-100.00%**
Fund SM05 LOOKOUT MANOR							
Type R Revenue							
SM05.1001 REAL PROPERTY TAXES	66,250.01	67,544.96	68,895.02	68,895.00	68,894.98	78,140.00	13.42%
SM05.2401 INTEREST AND EARNINGS	2,502.22	450.00	900.00	450.00	562.50	450.00	0.00%
Total Type R Revenue	**68,752.23**	**67,994.96**	**69,795.02**	**69,345.00**	**69,457.48**	**78,590.00**	**13.33%**
Type E Expense							
SM05.1610.130 CLERICAL COMPENSATION	1,525.00	2,000.00	2,150.00	2,250.00	2,250.00	2,500.00	11.11%
SM05.1610.400 CENTRAL SERVICES	325.00	350.00	375.00	375.00	375.00	375.00	0.00%
SM05.1630.400 ADMIN & CLERICAL.EXPENSE	46.80	134.36	161.20	100.00	450.28	500.00	400.00%
SM05.1910.400 UNALLOCATED INSURANCE	1,250.00	1,300.00	1,300.00	1,450.00	1,450.00	1,450.00	0.00%
SM05.1980.420 PAYMENT OF MTA PAYROLL TAX	24.86	39.23	38.47	25.00	34.62	25.00	0.00%
SM05.7110.120 RECREATION.LIFEGUARDS	5,785.25	10,380.00	9,363.50	9,000.00	7,632.50	9,000.00	0.00%
SM05.7180.200							

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Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SM05 LOOKOUT MANOR							
Type E Expense							
SM05.7180.200 BEACH.EQUIPMENT	0.00	2,611.00	138.00	500.00	90.00	100.00	-80.00%
SM05.7180.210 BEACH.IMPROVEMENTS	0.00	700.00	0.00	500.00	0.00	500.00	0.00%
SM05.7180.230 BEACHES/LAKE & SAND	270.00	0.00	0.00	200.00	0.00	200.00	0.00%
SM05.7180.400 BEACH.SUPPLIES	25.00	47.35	15.00	25.00	69.67	50.00	100.00%
SM05.7180.410 BEACH.TAGS & PARKING STICKERS	0.00	466.70	0.00	0.00	0.00	0.00	0.00%
SM05.7180.471 BEACH.MAINTENANCE AND REPAIRS	3,002.74	2,404.43	2,224.54	3,000.00	2,797.92	3,000.00	0.00%
SM05.8160.431 SOLID WASTE DISPOSAL	48,810.60	51,747.15	54,862.20	54,775.00	45,644.70	56,460.00	3.08%
SM05.9010.800 STATE RETIREMENT	475.00	565.00	675.00	775.00	775.00	855.00	10.32%
SM05.9030.800 SOCIAL SECURITY	453.23	714.86	701.55	750.00	630.50	750.00	0.00%
SM05.9035.800 MEDICARE	105.96	167.19	164.08	150.00	147.42	150.00	0.00%
SM05.9040.800 WORKERS COMPENSATION	1,500.00	1,500.00	1,350.00	1,350.00	600.00	1,350.00	0.00%
SM05.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	5.00	5.00	0.00%
SM05.9060.800 HOSPITAL & MEDICAL INSURANCE	900.00	990.00	1,090.00	1,200.00	1,200.00	1,320.00	10.00%
Total Type E Expense	**64,504.44**	**76,122.27**	**74,613.54**	**76,430.00**	**64,152.61**	**78,590.00**	**2.83%**
Total Fund SM05 LOOKOUT MANOR	**4,247.79**	**(8,127.31)**	**(4,818.52)**	**(7,085.00)**	**5,304.87**	**0.00**	**-100.00%**
Fund SM06 WILDWOOD KNOLLS							
Type R Revenue							
SM06.1001							

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Account Description		2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SM06	**WILDWOOD KNOLLS**							
Type R	**Revenue**							
SM06.1001 REAL PROPERTY TAXES		51,834.96	52,849.97	52,849.97	62,780.00	62,779.78	70,920.00	12.97%
SM06.2025 BEACH USER FEES		1,610.00	620.00	4,700.00	0.00	2,865.00	0.00	0.00%
SM06.2401 INTEREST AND EARNINGS		1,301.17	300.00	525.00	300.00	375.00	300.00	0.00%
Total Type R Revenue		**54,746.13**	**53,769.97**	**58,074.97**	**63,080.00**	**66,019.78**	**71,220.00**	**12.90%**
Type E	**Expense**							
SM06.1420.400 LAW.CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
SM06.1610.130 CLERICAL COMPENSATION		1,765.00	2,000.01	2,150.00	2,250.00	2,250.00	2,500.00	11.11%
SM06.1610.400 CENTRAL SERVICES		250.00	275.00	300.00	300.00	300.00	300.00	0.00%
SM06.1630.400 ADMIN & CLERICAL.EXPENSE		179.65	105.95	393.93	125.00	453.32	500.00	300.00%
SM06.1910.400 UNALLOCATED INSURANCE		1,125.00	1,230.00	1,230.00	1,400.00	1,400.00	1,400.00	0.00%
SM06.1980.420 PAYMENT OF MTA PAYROLL TAX		31.48	38.70	41.57	30.00	39.08	30.00	0.00%
SM06.7110.120 RECREATION.LIFEGUARDS		7,478.39	9,578.00	10,177.00	10,000.00	9,430.00	10,000.00	0.00%
SM06.7180.200 BEACH.EQUIPMENT		375.00	2,994.64	0.00	200.00	0.00	200.00	0.00%
SM06.7180.210 BEACH IMPROVEMENTS		1,585.00	0.00	0.00	0.00	360.00	500.00	100.00%
SM06.7180.230 BEACHES/SAND		0.00	63.09	0.00	0.00	0.00	0.00	0.00%
SM06.7180.400 BEACH.SUPPLIES		50.36	38.20	15.00	100.00	66.90	100.00	0.00%
SM06.7180.410 BEACH.TAGS & PARKING STICKERS		0.00	446.70	595.40	100.00	240.00	800.00	700.00%
SM06.7180.471 BEACH.MAINTENANCE AND REPAIRS		4,554.67	16,925.30	1,173.40	7,500.00	3,627.85	7,500.00	0.00%

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Account Description		2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SM06	**WILDWOOD KNOLLS**							
Type E	**Expense**							
SM06.8160.431 SOLID WASTE DISPOSAL		33,260.28	35,261.33	37,383.96	37,480.00	31,230.60	38,635.00	3.08%
SM06.9010.800 STATE RETIREMENT		375.00	445.00	535.00	615.00	615.00	675.00	9.76%
SM06.9030.800 SOCIAL SECURITY		573.10	705.65	757.88	800.00	712.32	800.00	0.00%
SM06.9035.800 MEDICARE		134.06	164.97	177.17	175.00	166.58	175.00	0.00%
SM06.9040.800 WORKERS COMPENSATION		1,200.00	1,200.00	1,000.00	1,000.00	400.00	1,000.00	0.00%
SM06.9055.800 DISABILITY INSURANCE		5.00	5.00	5.00	5.00	5.00	5.00	0.00%
SM06.9060.800 HOSPITAL & MEDICAL INSURANCE		750.00	825.00	910.00	1,000.00	1,000.00	1,100.00	10.00%
Total Type E Expense		**53,691.99**	**72,302.54**	**56,845.31**	**63,080.00**	**52,296.65**	**71,220.00**	**12.90%**
Total Fund SM06 WILDWOOD KNOLLS		**1,054.14**	**(18,532.57)**	**1,229.66**	**0.00**	**13,723.13**	**0.00**	**0.00%**
Fund SM07	**NORTHVIEW**							
Type R	**Revenue**							
SM07.1001 REAL PROPERTY TAXES		10,589.99	10,590.00	10,590.04	10,590.00	10,589.98	11,145.00	5.24%
SM07.2401 INTEREST AND EARNINGS		1,015.83	165.00	400.00	165.00	206.25	165.00	0.00%
Total Type R Revenue		**11,605.82**	**10,755.00**	**10,990.04**	**10,755.00**	**10,796.23**	**11,310.00**	**5.16%**
Type E	**Expense**							
SM07.1610.120 LABOR		0.00	505.00	234.00	0.00	223.50	0.00	0.00%
SM07.1610.130 CLERICAL COMPENSATION		425.00	500.00	550.00	700.00	700.00	800.00	14.29%

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Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SM07 NORTHVIEW							
Type E Expense							
SM07.1610.400 CENTRAL SERVICES	35.00	50.00	60.00	60.00	60.00	60.00	0.00%
SM07.1630.400 ADMIN & CLERICAL.EXPENSE	46.80	67.40	92.88	125.00	263.58	125.00	0.00%
SM07.1630.472 POWER AND LIGHT	217.88	228.85	266.90	400.00	223.90	400.00	0.00%
SM07.1910.400 UNALLOCATED INSURANCE	250.00	280.00	280.00	310.00	310.00	350.00	12.90%
SM07.1980.420 PAYMENT OF MTA PAYROLL TAX	1.45	3.36	8.62	15.00	7.61	15.00	0.00%
SM07.7110.120 RECREATION.LIFEGUARDS	0.00	0.00	628.50	3,000.00	1,351.50	2,000.00	-33.33%
SM07.7180.200 BEACH.EQUIPMENT	735.00	1,861.61	927.21	1,300.00	1,060.95	1,300.00	0.00%
SM07.7180.230 BEACH.SAND	0.00	0.00	0.00	120.00	0.00	120.00	0.00%
SM07.7180.400 BEACH.SUPPLIES	91.83	47.47	0.00	20.00	35.68	20.00	0.00%
SM07.7180.410 BEACH.TAGS & PARKING STICKERS	0.00	17.70	0.00	100.00	0.00	100.00	0.00%
SM07.7180.471 BEACH.MAINTENANCE AND REPAIRS	3,480.16	3,516.93	9,366.07	5,000.00	3,403.35	5,000.00	0.00%
SM07.9010.800 STATE RETIREMENT	65.00	80.00	95.00	110.00	110.00	120.00	9.09%
SM07.9030.800 SOCIAL SECURITY	26.35	61.20	157.09	300.00	138.46	300.00	0.00%
SM07.9035.800 MEDICARE	6.16	14.31	36.75	60.00	32.38	60.00	0.00%
SM07.9040.800 WORKERS COMPENSATION	300.00	300.00	250.00	250.00	200.00	250.00	0.00%
SM07.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	5.00	5.00	0.00%
SM07.9060.800 HOSPITAL & MEDICAL INSURANCE	190.00	210.00	235.00	260.00	260.00	285.00	9.62%
Total Type E Expense	**5,875.63**	**7,748.83**	**13,193.02**	**12,135.00**	**8,385.91**	**11,310.00**	**-6.80%**

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Account Description		2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SM07	**NORTHVIEW**							
Total Fund SM07 NORTHVIEW		**5,730.19**	**3,006.17**	**(2,202.98)**	**(1,380.00)**	**2,410.32**	**0.00**	**-100.00%**
Fund SM08	**ROARING BROOK**							
Type R	**Revenue**							
SM08.1001 REAL PROPERTY TAXES		279,546.04	281,235.01	299,235.04	311,700.00	311,699.87	338,750.00	8.68%
SM08.2401 INTEREST AND EARNINGS		13,903.63	2,000.00	5,500.00	4,000.00	5,000.00	4,000.00	0.00%
SM08.2710 PREMIUM ON OBLIGATIONS		0.00	0.00	42,281.85	0.00	0.00	0.00	0.00%
SM08.3089 OTHER STATE AID		30,108.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue		**323,557.67**	**283,235.01**	**347,016.89**	**315,700.00**	**316,699.87**	**342,750.00**	**8.57%**
Type E	**Expense**							
SM08.1420.400 SPECIAL LEGAL COUNSEL		0.00	15,169.73	33,969.01	10,000.00	0.00	10,000.00	0.00%
SM08.1610.130 CLERICAL COMPENSATION		8,550.00	12,700.00	13,000.00	14,200.00	13,744.20	15,000.00	5.63%
SM08.1610.400 CENTRAL SERVICES		1,000.00	1,500.00	1,750.00	2,000.00	2,000.00	2,000.00	0.00%
SM08.1630.400 ADMIN & CLERICAL.EXPENSE		905.83	755.66	853.81	500.00	2,132.60	1,000.00	100.00%
SM08.1630.472 POWER AND LIGHT		252.83	266.65	292.33	250.00	231.02	350.00	40.00%
SM08.1640.473 PLOWING FIRE LANES		560.00	1,320.00	600.00	2,500.00	2,080.00	2,500.00	0.00%
SM08.1910.400 UNALLOCATED INSURANCE		7,500.00	8,350.00	8,350.00	9,300.00	9,300.00	9,300.00	0.00%
SM08.1980.400 DAM.ENGINEERING AND REPAIRS		7,250.00	10,128.65	82,233.55	20,000.00	900.00	8,000.00	-60.00%
SM08.1980.410 DAM.FENCING FOR CARP		1,400.00	300.00	0.00	1,000.00	225.00	1,000.00	0.00%
SM08.1980.420								

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Fund SM08 ROARING BROOK							
Type E Expense							
SM08.1980.420 PAYMENT OF MTA PAYROLL TAX	140.50	150.92	205.27	130.00	195.74	130.00	0.00%
SM08.7110.120 RECREATION.LIFEGUARDS	28,320.63	29,074.00	44,883.77	27,500.00	41,501.13	40,000.00	45.45%
SM08.7110.130 RECREATION.LAKE SUPERINTENDENT	4,980.50	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00	25.00%
SM08.7110.410 RECREATION.CUSTODIAN OF DAM	1,500.00	1,500.00	1,500.00	1,500.00	0.00	2,500.00	66.67%
SM08.7180.200 BEACH.EQUIPMENT	844.86	3,080.48	1,789.94	1,000.00	1,242.75	1,000.00	0.00%
SM08.7180.210 BEACH.IMPROVEMENTS	31,602.50	15,636.74	0.00	4,000.00	0.00	0.00	-100.00%
SM08.7180.230 BEACHES/SAND	2,634.70	0.00	0.00	0.00	0.00	0.00	0.00%
SM08.7180.400 BEACH.SUPPLIES	48.35	221.80	57.72	150.00	142.76	150.00	0.00%
SM08.7180.410 BEACH & BOAT TAGS & PARKING STICKERS	0.00	2,148.80	0.00	500.00	395.00	500.00	0.00%
SM08.7180.430 LAKE MONITORING	21,482.94	30,609.96	21,794.23	25,000.00	20,181.65	25,000.00	0.00%
SM08.7180.453 BEACH.PRESERVATION	892.50	0.00	0.00	0.00	0.00	0.00	0.00%
SM08.7180.471 BEACH.MAINTENANCE AND REPAIRS	26,257.11	31,106.91	15,620.74	18,000.00	24,284.06	22,000.00	22.22%
SM08.7180.473 WILDLIFE.CONTROL	300.00	300.00	300.00	300.00	300.00	300.00	0.00%
SM08.8160.431 SOLID WASTE DISPOSAL	125,266.08	132,802.43	140,796.60	141,260.00	117,715.36	145,610.00	3.08%
SM08.9010.800 STATE RETIREMENT	3,250.00	3,855.00	4,250.00	4,875.00	4,875.00	5,250.00	7.69%
SM08.9030.800 SOCIAL SECURITY	2,562.25	2,751.07	3,742.77	2,800.00	3,569.15	2,800.00	0.00%
SM08.9035.800 MEDICARE	599.24	643.44	875.44	600.00	834.81	600.00	0.00%
SM08.9040.800 WORKERS COMPENSATION	5,000.00	5,000.00	5,000.00	5,000.00	2,590.00	5,000.00	0.00%
SM08.9055.800 DISABILITY INSURANCE	75.00	100.00	100.00	100.00	100.00	100.00	0.00%

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Fund SM08	**ROARING BROOK**							
Type E	**Expense**							
SM08.9055.800								
SM08.9060.800 HOSPITAL & MEDICAL INSURANCE		3,150.00	3,500.00	3,850.00	4,235.00	4,235.00	4,660.00	10.04%
SM08.9710.600 BOND.PRINCIPAL		0.00	0.00	0.00	0.00	55,000.00	0.00	0.00%
SM08.9710.700 BOND.INTEREST		0.00	0.00	0.00	0.00	59,333.33	0.00	0.00%
SM08.9730.600 BOND ANTICIPATION NOTES.PRINCIPAL		0.00	0.00	0.00	55,000.00	0.00	60,000.00	9.09%
SM08.9730.700 BOND ANTICIPATION NOTES.INTEREST		0.00	0.00	0.00	60,000.00	0.00	58,000.00	-3.33%
Total Type E Expense		**286,325.82**	**316,972.24**	**389,815.18**	**415,700.00**	**371,108.56**	**427,750.00**	**2.90%**
Total Fund SM08 ROARING BROOK		**37,231.85**	**(33,737.23)**	**(42,798.29)**	**(100,000.00)**	**(54,408.69)**	**(85,000.00)**	**-15.00%**
Fund SM09	**GLENMAR GARDENS**							
Type R	**Revenue**							
SM09.1001 REAL PROPERTY TAXES		45,314.97	48,580.00	55,414.99	55,415.00	55,415.01	95,115.00	71.64%
SM09.2401 INTEREST AND EARNINGS		1,156.66	400.00	600.00	400.00	500.00	400.00	0.00%
Total Type R Revenue		**46,471.63**	**48,980.00**	**56,014.99**	**55,815.00**	**55,915.01**	**95,515.00**	**71.13%**
Type E	**Expense**							
SM09.1420.400 SPEC LEGAL COUNSEL		45.00	76.03	0.00	0.00	0.00	0.00	0.00%
SM09.1610.130 CLERICAL COMPENSATION		1,630.00	1,645.00	1,645.00	1,645.00	1,645.00	1,645.00	0.00%
SM09.1610.400 CENTRAL SERVICES		150.00	175.00	200.00	200.00	200.00	200.00	0.00%
SM09.1630.400								

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Fund SM09 GLENMAR GARDENS							
Type E Expense							
SM09.1630.400 ADMIN & CLERICAL.EXPENSE	0.00	16.74	17.16	75.00	13.58	75.00	0.00%
SM09.1630.472 POWER AND LIGHT	2,640.11	3,382.71	4,990.57	3,000.00	4,475.79	5,000.00	66.67%
SM09.1910.400 UNALLOCATED INSURANCE	875.00	955.00	955.00	1,075.00	1,075.00	1,075.00	0.00%
SM09.1980.400 DAM.ENGINEERING AND REPAIR	0.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
SM09.1980.420 PAYMENT OF MTA PAYROLL TAX	5.54	4.48	4.58	5.00	4.88	5.00	0.00%
SM09.7110.120 RECREATION.LIFEGUARDS	0.00	0.00	0.00	0.00	87.50	0.00	0.00%
SM09.7170.400 PARKS.MAINTENANCE	8,559.82	2,480.00	2,140.00	12,770.00	5,040.00	10,000.00	-21.69%
SM09.8160.431 SOLID WASTE DISPOSAL	10,798.80	11,448.49	12,137.64	12,015.00	10,009.81	12,385.00	3.08%
SM09.8320.100 WATER.OPERATOR	8,976.00	7,776.00	8,101.00	7,800.00	6,182.00	7,800.00	0.00%
SM09.8320.453 WATER.CHEMICALS	500.00	307.36	276.48	500.00	506.48	500.00	0.00%
SM09.8320.472 WATER.MAINTENANCE AND REPAIRS	6,663.59	15,730.97	11,944.50	15,000.00	10,661.22	25,000.00	66.67%
SM09.9010.800 STATE RETIREMENT	275.00	325.00	400.00	460.00	460.00	505.00	9.78%
SM09.9030.800 SOCIAL SECURITY	101.06	81.61	83.53	175.00	89.05	175.00	0.00%
SM09.9035.800 MEDICARE	23.63	19.08	19.55	45.00	20.83	45.00	0.00%
SM09.9040.800 WORKERS COMPENSATION	500.00	500.00	500.00	500.00	300.00	500.00	0.00%
SM09.9055.800 DISABILITY INSURANCE	10.00	15.00	15.00	15.00	15.00	15.00	0.00%
SM09.9060.800 HOSPITAL & MEDICAL INSURANCE	400.00	440.00	485.00	535.00	535.00	590.00	10.28%
SM09.9730.600 BOND ANTICIPATION NOTES.PRINCIPAL	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00%
SM09.9730.700 BOND ANTICIPATION NOTES.INTEREST	676.73	833.88	983.70	0.00	0.00	0.00	0.00%

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Fund SM09	**GLENMAR GARDENS**							
Type E	**Expense**							
SM09.9730.700								
Total Type E Expense		**51,830.28**	**55,212.35**	**53,898.71**	**55,815.00**	**41,321.14**	**95,515.00**	**71.13%**
Total Fund SM09 GLENMAR GARDENS		**(5,358.65)**	**(6,232.35)**	**2,116.28**	**0.00**	**14,593.87**	**0.00**	**0.00%**
Fund SM10	**BARGER POND**							
Type R	**Revenue**							
SM10.1001 REAL PROPERTY TAXES		9,615.04	7,576.00	7,575.95	7,576.00	7,575.96	7,576.00	0.00%
SM10.2401 INTEREST AND EARNINGS		1,308.74	200.00	500.00	200.00	250.00	200.00	0.00%
Total Type R Revenue		**10,923.78**	**7,776.00**	**8,075.95**	**7,776.00**	**7,825.96**	**7,776.00**	**0.00%**
Type E	**Expense**							
SM10.1610.130 CLERICAL COMPENSATION		915.00	945.00	945.00	1,100.00	1,100.00	1,200.00	9.09%
SM10.1610.400 CENTRAL SERVICES		75.00	80.00	90.00	90.00	90.00	90.00	0.00%
SM10.1630.400 ADMIN & CLERICAL.EXPENSE		57.61	94.90	187.57	100.00	200.78	250.00	150.00%
SM10.1630.472 POWER AND LIGHT		81.48	82.47	106.25	150.00	80.76	150.00	0.00%
SM10.1910.400 UNALLOCATED INSURANCE		485.00	555.00	555.00	625.00	625.00	625.00	0.00%
SM10.1980.420 PAYMENT OF MTA PAYROLL TAX		4.59	4.07	15.20	10.00	16.48	10.00	0.00%
SM10.7110.120 RECREATION.LIFEGUARDS		432.50	517.75	2,653.75	1,000.00	3,845.75	3,500.00	250.00%
SM10.7180.200 BEACH.EQUIPMENT		0.00	1,312.00	23.99	500.00	0.00	500.00	0.00%
SM10.7180.400								

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Fund SM10	**BARGER POND**							
Type E	**Expense**							
SM10.7180.400 BEACH.SUPPLIES		0.00	33.00	0.00	25.00	35.69	25.00	0.00%
SM10.7180.471 BEACH.MAINTENANCE AND REPAIRS		2,353.57	3,133.75	2,457.62	4,500.00	2,311.78	4,500.00	0.00%
SM10.7180.472 BEACH.CONSERVATION		0.00	793.33	0.00	0.00	0.00	0.00	0.00%
SM10.9010.800 STATE RETIREMENT		150.00	175.00	215.00	250.00	250.00	275.00	10.00%
SM10.9030.800 SOCIAL SECURITY		83.54	74.39	277.36	375.00	299.93	375.00	0.00%
SM10.9035.800 MEDICARE		19.51	17.40	64.86	90.00	70.17	90.00	0.00%
SM10.9040.800 WORKERS COMPENSATION		500.00	500.00	500.00	500.00	300.00	500.00	0.00%
SM10.9055.800 DISABILITY INSURANCE		5.00	5.00	5.00	5.00	5.00	5.00	0.00%
SM10.9060.800 HOSPITAL & MEDICAL INSURANCE		240.00	265.00	295.00	325.00	325.00	360.00	10.77%
Total Type E Expense		**5,402.80**	**8,588.06**	**8,391.60**	**9,645.00**	**9,556.34**	**12,455.00**	**29.13%**
Total Fund SM10 BARGER POND		**5,520.98**	**(812.06)**	**(315.65)**	**(1,869.00)**	**(1,730.38)**	**(4,679.00)**	**150.35%**
Fund SM11	**OSCAWANA WEED CONTROL**							
Type R	**Revenue**							
SM11.1001 REAL PROPERTY TAXES		139,639.01	139,638.98	145,419.11	149,824.00	149,823.88	157,849.00	5.36%
SM11.2401 INTEREST AND EARNINGS		8,057.25	3,000.00	4,750.00	4,000.00	5,000.00	4,000.00	0.00%
SM11.2701 REFUNDS OF PRIOR YEARS EXPENDITURES		6,892.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue		**154,588.76**	**142,638.98**	**150,169.11**	**153,824.00**	**154,823.88**	**161,849.00**	**5.22%**

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Account Description		2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SM11	**OSCAWANA WEED CONTROL**							
Type R	**Revenue**							
Type E	**Expense**							
SM11.1420.400 LAW.CONTRACTUAL		330.00	253.89	155.76	300.00	0.00	300.00	0.00%
SM11.1610.120 LABOR		33,457.50	25,658.75	27,042.50	29,000.00	22,042.00	29,000.00	0.00%
SM11.1610.130 CLERICAL COMPENSATION		3,650.00	8,775.01	8,854.99	9,000.00	0.00	10,000.00	11.11%
SM11.1610.400 CENTRAL SERVICES		345.00	375.00	400.00	2,000.00	2,000.00	2,000.00	0.00%
SM11.1630.400 ADMIN & CLERICAL.EXPENSE		1,864.60	694.68	876.63	3,039.00	1,000.60	3,039.00	0.00%
SM11.1640.400 TRUCK.MAINTENANCE AND REPAIR		1,992.57	429.92	538.93	1,000.00	568.15	1,000.00	0.00%
SM11.1640.424 FUEL		1,071.40	467.29	1,107.15	1,300.00	909.80	1,300.00	0.00%
SM11.1640.472 HARVESTER.MAINTENANCE AND REPAIR		3,333.24	611.35	7,265.81	3,000.00	1,089.88	3,000.00	0.00%
SM11.1910.400 UNALLOCATED INSURANCE		2,250.00	2,475.00	2,475.00	2,800.00	2,800.00	3,000.00	7.14%
SM11.1980.420 PAYMENT OF MTA PAYROLL TAX		112.72	110.44	116.66	120.00	74.94	120.00	0.00%
SM11.4068.400 CARP MAINTENANCE		0.00	3,220.00	2,510.00	0.00	2,310.00	3,600.00	100.00%
SM11.7180.200 LAKE.EQUIPMENT		919.96	724.16	1,640.50	1,500.00	148.10	1,500.00	0.00%
SM11.7180.211 AQUATIC TECHNOLOGY		0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
SM11.7180.400 NYS PERMITS		0.00	0.00	250.00	0.00	1,050.00	1,500.00	100.00%
SM11.7180.453 LAKE.MONITORING		31,177.00	34,920.46	41,925.00	47,000.00	23,452.45	47,000.00	0.00%
SM11.7180.472 LAKE SURVEY/FISH STOCKING		2,240.00	0.00	2,498.00	0.00	0.00	500.00	100.00%
SM11.7180.473 WATERSHED MANAGEMENT		0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
SM11.9010.800 STATE RETIREMENT		3,000.00	3,555.00	4,500.00	5,175.00	5,175.00	5,700.00	10.14%

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Account Description		2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SM11	**OSCAWANA WEED CONTROL**							
Type E	**Expense**							
SM11.9030.800 SOCIAL SECURITY		2,055.18	2,013.69	2,126.63	2,100.00	1,366.61	2,100.00	0.00%
SM11.9035.800 MEDICARE		480.63	470.96	497.35	400.00	319.63	400.00	0.00%
SM11.9040.800 WORKERS COMPENSATION		4,000.00	4,000.00	4,000.00	4,000.00	2,500.00	4,000.00	0.00%
SM11.9055.800 DISABILITY INSURANCE		75.00	100.00	100.00	100.00	100.00	100.00	0.00%
SM11.9060.800 HOSPITAL & MEDICAL INSURANCE		5,250.00	5,775.00	6,355.00	6,990.00	6,990.00	7,690.00	10.01%
SM11.9730.600 BOND ANTICIPATION NOTES.PRINCIPAL		25,000.00	30,000.00	30,000.00	25,000.00	30,000.00	25,000.00	0.00%
SM11.9730.700 BOND ANTICIPATION NOTES.INTEREST		1,879.81	2,839.70	3,278.98	5,000.00	2,596.49	5,000.00	0.00%
Total Type E Expense		**124,484.61**	**127,470.30**	**148,514.89**	**168,824.00**	**106,493.65**	**176,849.00**	**4.75%**
Total Fund SM11 OSCAWANA WEED CONTROL		**30,104.15**	**15,168.68**	**1,654.22**	**(15,000.00)**	**48,330.23**	**(15,000.00)**	**0.00%**
Fund SM12	**PUTNAM ACRES**							
Type R	**Revenue**							
SM12.1001 REAL PROPERTY TAXES		1,786.06	1,785.99	1,785.96	1,786.00	1,785.99	1,786.00	0.00%
SM12.2401 INTEREST AND EARNINGS		591.23	50.00	150.00	50.00	62.50	50.00	0.00%
Total Type R Revenue		**2,377.29**	**1,835.99**	**1,935.96**	**1,836.00**	**1,848.49**	**1,836.00**	**0.00%**
Type E	**Expense**							
SM12.1610.130 CLERICAL COMPENSATION		30.00	35.00	35.00	35.00	35.00	35.00	0.00%
SM12.1610.400 CLERICAL SERVICES		75.00	115.96	134.32	100.00	139.36	100.00	0.00%

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Account Description		2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SM12	**PUTNAM ACRES**							
Type E	**Expense**							
SM12.1910.400 UNALLOCATED INSURANCE		250.00	280.00	280.00	310.00	310.00	310.00	0.00%
SM12.1980.420 PAYMENT OF MTA PAYROLL TAX		0.10	0.10	1.75	1.00	0.10	1.00	0.00%
SM12.7180.471 BEACH.MAINTENANCE AND REPAIRS		450.00	800.00	1,424.01	2,000.00	750.00	2,000.00	0.00%
SM12.7180.472 BEACH CONSERVATION		0.00	793.33	0.00	0.00	0.00	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		85.00	100.00	120.00	140.00	140.00	150.00	7.14%
SM12.9030.800 SOCIAL SECURITY		1.86	1.72	31.82	75.00	1.81	75.00	0.00%
SM12.9035.800 MEDICARE		0.43	0.40	7.46	20.00	0.42	20.00	0.00%
SM12.9040.800 WORKERS COMPENSATION		50.00	50.00	50.00	50.00	30.00	50.00	0.00%
SM12.9055.800 DISABILITY INSURANCE		10.00	10.00	10.00	10.00	10.00	10.00	0.00%
SM12.9060.800 HOSPITAL & MEDICAL INSURANCE		90.00	100.00	110.00	125.00	125.00	140.00	12.00%
Total Type E Expense		**1,042.39**	**2,286.51**	**2,204.36**	**3,066.00**	**1,541.69**	**3,091.00**	**0.82%**
Total Fund SM12 PUTNAM ACRES		**1,334.90**	**(450.52)**	**(268.40)**	**(1,230.00)**	**306.80**	**(1,255.00)**	**2.03%**
Fund SP20	**CONTINENTAL VILLAGE**							
Type R	**Revenue**							
SP20.1001 REAL PROPERTY TAXES		17,000.00	18,899.99	34,422.00	18,400.00	18,399.98	18,400.00	0.00%
SP20.2401 INTEREST AND EARNINGS		241.01	0.00	100.00	100.00	0.00	100.00	0.00%
Total Type R								

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Fund SP20	**CONTINENTAL VILLAGE**							
Type R	**Revenue**							
Revenue		**17,241.01**	**18,899.99**	**34,522.00**	**18,500.00**	**18,399.98**	**18,500.00**	**0.00%**
Type E	**Expense**							
SP20.1989.400 PAYMENT TO DISTRICT TREASURER		17,832.00	16,373.00	24,545.56	18,500.00	0.00	18,500.00	0.00%
SP20.9950.900 TRANSFERS TO CAPITAL PROJECTS FUND		0.00	2,527.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense		**17,832.00**	**18,900.00**	**24,545.56**	**18,500.00**	**0.00**	**18,500.00**	**0.00%**
Total Fund SP20 CONTINENTAL VILLAGE		**(590.99)**	**(0.01)**	**9,976.44**	**0.00**	**18,399.98**	**0.00**	**0.00%**
Fund SP25	**LAKE PEEKSKILL COMUNITY CENTER**							
Type R	**Revenue**							
SP25.2401 INTEREST AND EARNINGS		0.00	30.00	0.00	0.00	1,350.00	0.00	0.00%
SP25.2410 RENTAL OF REAL PROPERTY		6,450.00	10,750.00	5,550.00	0.00	5,650.00	0.00	0.00%
Total Type R Revenue		**6,450.00**	**10,780.00**	**5,550.00**	**0.00**	**7,000.00**	**0.00**	**0.00%**
Type E	**Expense**							
SP25.9950.900 INTERFUND TRANSFERS		5,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00%
Total Type E Expense		**5,000.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund SP25 LAKE PEEKSKILL COMUNITY CENTER		**1,450.00**	**780.00**	**(4,450.00)**	**0.00**	**7,000.00**	**0.00**	**0.00%**
Fund SS02	**SEWER**							

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Fund SS02 SEWER							
Type R Revenue							
SS02.1001 REAL PROPERTY TAXES	84,314.79	85,675.19	113,834.94	113,835.00	113,834.95	119,275.00	4.78%
SS02.2401 INTEREST AND EARNINGS	6,337.52	1,500.00	2,500.00	1,500.00	1,875.00	1,500.00	0.00%
Total Type R Revenue	**90,652.31**	**87,175.19**	**116,334.94**	**115,335.00**	**115,709.95**	**120,775.00**	**4.72%**
Type E Expense							
SS02.1420.410 ENGINEERING.ENGINEERING,CONTRACTUAL EXPENSE	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
SS02.1610.130 CLERICAL COMPENSATION	3,525.00	3,525.03	3,524.98	3,525.00	3,525.00	3,525.00	0.00%
SS02.1610.400 CENTRAL SERVICES	500.00	650.00	700.00	1,500.00	1,500.00	1,500.00	0.00%
SS02.1630.400 ADMIN & CLERICAL.EXPENSE	0.00	84.32	108.24	175.00	74.64	175.00	0.00%
SS02.1910.400 UNALLOCATED INSURANCE	4,175.00	4,650.00	4,650.00	5,200.00	5,200.00	5,500.00	5.77%
SS02.1980.420 PAYMENT OF MTA PAYROLL TAX	35.48	38.53	44.59	35.00	37.94	35.00	0.00%
SS02.8110.100 PUMP STATION.CUSTODIAN	8,240.18	10,077.04	12,046.19	12,625.00	10,002.84	13,050.00	3.37%
SS02.8120.200 SEWER.EQUIPMENT	0.00	0.00	0.00	0.00	11,570.00	0.00	0.00%
SS02.8120.400 MAINTENANCE AND REPAIRS	21,797.72	9,640.64	54,347.07	10,000.00	13,825.46	10,000.00	0.00%
SS02.8120.405 MAINTENANCE.MONTHLY METER READINGS	0.00	0.00	4,620.00	10,000.00	5,961.29	10,000.00	0.00%
SS02.8120.411 FUEL	634.09	294.74	0.00	500.00	800.02	500.00	0.00%
SS02.8120.463 TELEPHONE ALARM	621.00	670.14	761.66	1,000.00	707.08	1,000.00	0.00%
SS02.8120.472 POWER AND LIGHT	775.16	882.66	1,196.02	1,000.00	922.12	1,000.00	0.00%
SS02.8130.400 WESTCHESTER SSD.OPERATION SHARE	48,429.53	48,656.40	65,211.16	67,500.00	61,051.97	67,500.00	0.00%

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Fund SS02	**SEWER**							
Type E	**Expense**							
SS02.9010.800 STATE RETIREMENT		870.00	1,030.00	1,240.00	1,425.00	1,425.00	1,570.00	10.18%
SS02.9030.800 SOCIAL SECURITY		646.57	701.63	812.04	1,100.00	691.29	1,100.00	0.00%
SS02.9035.800 MEDICARE		151.20	164.12	189.95	260.00	161.73	260.00	0.00%
SS02.9040.800 WORKERS COMPENSATION		1,500.00	1,500.00	1,500.00	1,500.00	1,000.00	2,000.00	33.33%
SS02.9055.800 DISABILITY INSURANCE		20.00	50.00	50.00	50.00	50.00	50.00	0.00%
SS02.9060.800 HOSPITAL & MEDICAL INSURANCE		340.00	375.00	415.00	460.00	460.00	510.00	10.87%
Total Type E Expense		**92,260.93**	**82,990.25**	**151,416.90**	**119,355.00**	**118,966.38**	**120,775.00**	**1.19%**
Total Fund SS02 SEWER		**(1,608.62)**	**4,184.94**	**(35,081.96)**	**(4,020.00)**	**(3,256.43)**	**0.00**	**-100.00%**
Fund SW01	**MILL PONDS WATER DISTRICT**							
Type R	**Revenue**							
SW01.1001 REAL PROPERTY TAXES		21,629.96	22,035.04	22,185.10	26,180.00	26,180.14	26,285.00	0.40%
SW01.2140 WATER SALES		58,066.00	70,988.60	65,454.01	75,000.00	24,279.73	75,000.00	0.00%
SW01.2401 INTEREST AND EARNINGS		480.38	511.63	800.00	200.00	48.47	200.00	0.00%
SW01.2701 REFUNDS OF PRIOR YEARS EXPENDITURES		242.74	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue		**80,419.08**	**93,535.27**	**88,439.11**	**101,380.00**	**50,508.34**	**101,485.00**	**0.10%**
Type E	**Expense**							
SW01.1610.130 CLERICAL COMPENSATION		2,425.00	2,525.00	2,625.00	2,625.00	2,625.00	2,625.00	0.00%

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Account Description		2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SW01	**MILL PONDS WATER DISTRICT**							
Type E	**Expense**							
SW01.1610.400 CENTRAL SERVICES		100.00	125.00	150.00	150.00	150.00	150.00	0.00%
SW01.1630.400 ADMIN & CLERICAL		257.96	26.04	287.06	175.00	27.82	175.00	0.00%
SW01.1630.472 POWER AND LIGHT		1,517.90	1,917.58	4,509.34	4,000.00	3,378.49	4,000.00	0.00%
SW01.1910.400 UNALLOCATED INSURANCE		1,550.00	1,700.00	1,700.00	1,900.00	1,900.00	1,900.00	0.00%
SW01.1980.420 PAYMENT OF MTA PAYROLL TAX		6.99	6.87	8.04	10.00	7.24	10.00	0.00%
SW01.8320.100 METER READER		10,368.00	10,368.00	10,368.00	10,500.00	6,689.03	10,500.00	0.00%
SW01.8320.416 WATER PURCHASE		56,449.88	72,395.94	65,454.01	74,000.00	53,499.23	74,000.00	0.00%
SW01.8320.472 MAINT & REPAIR		70.25	11,376.13	711.00	5,000.00	1,495.60	5,000.00	0.00%
SW01.9010.800 STATE RETIREMENT		345.00	410.00	490.00	565.00	565.00	620.00	9.73%
SW01.9030.800 SOCIAL SECURITY		127.70	125.27	146.59	350.00	131.96	350.00	0.00%
SW01.9035.800 MEDICARE		29.86	29.30	34.28	75.00	30.86	75.00	0.00%
SW01.9040.800 WORKERS COMPENSATION		1,500.00	1,500.00	1,500.00	1,500.00	1,000.00	1,500.00	0.00%
SW01.9055.800 DISABILITY INSURANCE		10.00	35.00	35.00	35.00	35.00	35.00	0.00%
SW01.9060.800 HOSPITAL & MEDICAL INSURANCE		275.00	405.00	450.00	495.00	495.00	545.00	10.10%
Total Type E Expense		**75,033.54**	**102,945.13**	**88,468.32**	**101,380.00**	**72,030.23**	**101,485.00**	**0.10%**
Total Fund SW01 MILL PONDS WATER DISTRICT		**5,385.54**	**(9,409.86)**	**(29.21)**	**0.00**	**(21,521.89)**	**0.00**	**0.00%**

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Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 PRELIM Stage	Var/Orig To PRELIM Stage
Grand Total	**944,616.81**	**(3,142,752.01)**	**(2,150,317.11)**	**(2,108,424.00)**	**(2,352,236.42)**	**(2,325,974.00)**	**10.32%**