

TOWN OF PUTNAM VALLEY

@ 09/30/2026

2027 BUDGET - TENTATIVE

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	3,588,654	43.99%	8,157,622	2,417,950	2,000,000	3,739,672	4,219,005	(479,333)	-11.36%
DA	864,611	12.20%	7,086,500	965,000	200,000	5,921,500	5,153,150	768,350	14.91%
	4,453,265	29.21%	15,244,122	3,382,950	2,200,000	9,661,172	9,372,155	289,017	3.08%
SF01	2,870,327	153.04%	1,875,562	2,000		1,873,562	1,186,100	687,462	57.96%
SD01	13,185	1027.67%	1,283	25	10	1,248	1,248	-	0.00%
SD02	11,299	761.90%	1,483	25	10	1,448	1,448	-	0.00%
SD03	17,985	1829.60%	983	25	10	948	948	-	0.00%
SD04	20,417	2077.01%	983	25	10	948	948	-	0.00%
SM01	272,875	22.49%	1,213,350	15,000	15,000	1,183,350	1,139,450	43,900	3.85%
SM02	12,288	65.66%	18,715	75	75	18,640	17,600	1,040	5.91%
SM03	50,334	83.24%	60,465	500	5,000	54,965	52,380	2,585	4.94%
SM04	22,118	28.39%	77,895	300	300	77,595	75,245	2,350	3.12%
SM05	51,941	66.09%	78,590	450	450	78,140	68,895	9,245	13.42%
SM06	9,940	13.96%	71,220	300	300	70,920	62,780	8,140	12.97%
SM07	36,034	318.60%	11,310	165	165	11,145	10,590	555	5.24%
SM08	294,699	68.26%	431,750	4,000	44,699	383,051	311,700	71,351	22.89%
SM09	8,293	8.68%	95,515	400	400	95,115	55,415	39,700	71.64%
SM10	44,320	355.84%	12,455	200	4,679	7,576	7,576	-	0.00%
SM11	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	21,156	684.44%	3,091	50	1,255	1,786	1,786	0	0.00%
SP20	10,852		18,500	100		18,400	18,400	0	0.00%
SP25	6,211								
SS02	183,605	152.02%	120,775	1,500		119,275	113,835	5,440	4.78%
SW01	19,727	19.44%	101,485	75,200		26,285	26,180	105	0.40%
TOTAL DISTRICTS	1,311,955		2,496,697	102,340	85,673	2,308,684	2,116,248	192,436	9.09%
CAPITAL/SPECIAL PURPOSE	(3,931,864)								
TOTAL TOWN of PUTNAM VALLEY	4,703,683		19,616,381	3,487,290	2,285,673	13,843,418	12,674,503	1,168,915	9.22%
Tax Cap with carryover from prior year						13,018,795	\$ 12,765,295	253,500	1.95%
Tax Cap						824,623	12,395,212	-11,570,589	7.28%

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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:	Zeros	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 TENTATIVE Stage	Var/Orig To TENTATIVE 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	3,739,672.00	-11.36%
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	140,000.00	-15.15%
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	3,703.80	0.00	0.00%
A.1255 CLERK FEES	32,200.12	38,379.05	19,185.90	10,000.00	17,930.68	15,000.00	50.00%
A.1989 HOME ENERGY CO-OP FEE	55.00	10.00	50.00	0.00	5.00	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	60,764.28	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	21,991.00	25,000.00	0.00%
A.2007 TOWN DAY FEES	13,995.00	23,340.30	17,035.00	10,000.00	8,735.00	10,000.00	0.00%
A.2025 CHILDRENS CENTER FEES	349,811.76	395,087.72	352,605.25	370,000.00	275,211.81	385,000.00	4.05%
A.2110 ZONING FEES	12,000.00	6,475.00	14,450.00	15,000.00	6,250.00	15,000.00	0.00%

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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 TENTATIVE Stage	Var/Orig To TENTATIVE 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	1,150.00	2,000.00	100.00%
A.2115							
A.2115 PLANNING BOARD FEES	29,600.00	18,200.00	38,800.00	25,000.00	15,600.00	25,000.00	0.00%
A.2135							
A.2135 RECYCLING FEES & DONATIONS	7,514.73	11,772.35	11,378.32	8,000.00	7,974.52	8,000.00	0.00%
A.2189							
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							
A.2401 INTEREST AND EARNINGS	252,258.24	605,464.74	404,338.04	280,000.00	181,395.89	280,000.00	0.00%
A.2410							
A.2410 RENTAL OF REAL PROPERTY	29,017.43	29,768.35	36,991.72	30,000.00	28,003.03	35,000.00	16.67%
A.2410.005							
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							
A.2450 COMMISSIONS ON ATM TRANSACTIONS	118.00	107.00	75.50	100.00	15.50	100.00	0.00%
A.2544							
A.2544 DOG LICENSES	2,064.00	2,104.00	1,486.00	2,000.00	673.50	1,000.00	-50.00%
A.2555							
A.2555 INSPECTION FEES	304,662.00	295,323.05	319,801.50	275,000.00	166,592.00	275,000.00	0.00%
A.2555.005							
A.2555.005 BUILDING - FOIL AND COPY FEES	312.75	513.25	597.50	0.00	115.00	200.00	100.00%
A.2560							
A.2560 STREET OPENING PERMITS	0.00	0.00	2,500.00	1,000.00	200.00	1,000.00	0.00%
A.2590							
A.2590 PERMITS-GAS INSP	0.00	0.00	240.00	0.00	0.00	0.00	0.00%
A.2590.005							
A.2590.005 PERMITS.ELECTRIC	8,690.00	9,260.00	8,360.00	7,000.00	6,980.00	7,000.00	0.00%
A.2610							
A.2610 FINES AND FORFEITED BAIL	132,107.00	202,701.03	218,143.99	140,000.00	126,050.00	140,000.00	0.00%
A.2650							
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							
A.2680 INSURANCE RECOVERIES	38,509.91	11,778.08	0.00	0.00	24,209.65	0.00	0.00%
A.2701							
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							

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Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

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Prepared By: MANGELICO

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 TENTATIVE Stage	Var/Orig To TENTATIVE Stage
Fund A							
Type R							
GENERAL FUND							
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	8,619.00	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	6,127,885.13	6,157,622.00	-9.65%
Type E							
Expense							
A.1010.110 TOWN BOARD.PERSONAL SERVICE	63,999.52	66,427.25	68,230.01	70,275.00	54,029.59	71,860.00	2.26%
A.1010.400 TOWN BOARD.PLANNING/LEGAL CONSULTING	20,530.72	6,250.00	18,427.91	20,000.00	6,972.05	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	45,000.00	0.00%
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	46,055.92	62,100.00	3.50%

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Fund A							
Type E							
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	6,558.35	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	6,037.29	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	60,986.65	81,710.00	3.01%
A.1410.120							
TOWN CLERK.TAX RECEIVER	10,000.12	3,064.62	10,038.58	11,850.00	7,957.56	13,665.00	15.32%
A.1410.130							
TOWN CLERK.COMP EMPLOYEES	80,048.32	133,591.20	80,697.75	92,650.00	60,921.97	99,500.00	7.39%
A.1410.424							
TOWN CLERK.CONTRACTUAL	25,209.52	25,618.58	25,976.40	32,000.00	25,621.07	32,000.00	0.00%
A.1410.425							
TOWN CLERK.RECORDS MANAGEMENT	4,520.00	4,657.50	4,873.75	5,000.00	2,512.50	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	2,915.00	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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Fund A							
Type E							
GENERAL FUND							
Expense							
A.1110.120 JUSTICE COURT.COURT OFFICER	13,087.83	10,980.00	11,891.25	13,500.00	7,875.00	15,000.00	11.11%
A.1110.130 JUSTICE COURT.COMP EMPLOYEES	111,606.77	79,012.65	79,896.07	85,800.00	62,111.81	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	4,705.78	9,000.00	0.00%
A.1220.110 SUPERVISOR.PERSONAL SERVICE	78,999.96	81,996.04	84,133.61	86,745.00	66,692.56	86,745.00	0.00%
A.1220.120 DEPUTY SUPERVISOR.PERSONAL SERVICE	1,750.06	1,816.45	1,792.39	1,925.00	1,477.25	1,980.00	2.86%
A.1220.130 SUPERVISOR.COMP EMPLOYEES	49,289.85	52,174.96	57,143.87	58,920.00	45,298.21	67,500.00	14.56%
A.1220.424 SUPERVISOR.CONTRACTUAL	6,075.47	6,489.53	5,041.47	4,000.00	6,549.50	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	107,023.27	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	6,753.77	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.ASSASSOR	95,262.20	99,113.65	101,487.82	104,980.00	71,670.93	74,000.00	-29.51%
A.1355.130 ASSESSMENT.COMP EMPLOYEES	72,021.08	74,590.97	77,807.25	79,135.00	74,048.88	106,950.00	35.15%

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Fund A							
Type E							
GENERAL FUND							
Expense							
A.1620.100 BUILDINGS.PERSONAL SERVICE	126,638.73	112,713.17	122,127.42	130,810.00	96,379.46	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	(11,449.20)	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	1,444.45	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	10,852.85	16,000.00	6.67%
A.1620.430 BUILDINGS.POWER & LIGHT	7,125.58	10,230.42	11,532.49	18,000.00	9,499.19	18,000.00	0.00%
A.1620.440 BUILDINGS.SUPPLIES & MAINTENANCE	40,708.59	28,368.92	26,001.95	32,000.00	20,982.93	32,000.00	0.00%
A.1620.478 BUILDINGS.CLEANING & MISC	5,342.32	2,316.86	2,422.58	4,000.00	3,327.90	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	49,416.12	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	3,014.48	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 TENTATIVE Stage	Var/Orig To TENTATIVE Stage
Fund A							
Type E							
GENERAL FUND							
Expense							
A.1650.424							
A.1660.410							
CENTRAL SERVICE.PRINTING & ADV	5,218.44	26,101.51	21,266.61	20,000.00	21,186.36	20,000.00	0.00%
A.1660.424							
CENTRAL SERVICE.CONTRACTUAL	19,811.69	9,535.01	10,041.08	9,000.00	7,560.36	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	31,033.09	50,000.00	25.00%
A.1680.400							
DATA PROCESSING.CONTRACTUAL	40,783.93	53,467.19	98,588.82	70,000.00	33,239.97	80,000.00	14.29%
A.1910.400							
UNALLOCATED INSURANCE	161,600.74	167,922.59	184,347.41	210,000.00	122,375.99	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	7,099.62	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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Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 TENTATIVE Stage	Var/Orig To TENTATIVE Stage
Fund A							
Type E							
GENERAL FUND							
Expense							
A.3620.110 INSPECTORS.PERSONAL SERVICE	98,358.00	81,195.07	86,154.83	122,520.00	66,673.70	103,400.00	-15.61%
A.3620.120 INSPECTORS.FIRE INSPECTOR	6,303.96	6,574.89	6,779.21	7,120.00	5,263.52	7,375.00	3.58%
A.3620.130 INSPECTORS.COMP EMPLOYEES	145,234.50	161,051.18	144,663.28	150,740.00	100,102.62	202,125.00	34.09%
A.3620.140 INSPECTORS.GAS INSPECTOR	3,565.38	3,718.57	3,834.09	4,030.00	2,976.76	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	9,050.51	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	689.85	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	81,962.21	110,340.00	3.50%
A.5010.130 HIGHWAY SUPT.COMP EMPLOYEES	83,632.13	89,864.31	119,382.84	118,565.00	96,079.54	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	1,144.51	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	13,359.76	20,000.00	0.00%

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Fund A							
Type E							
A.5132.400							
A.5182.400							
STREET LIGHTING.CONTRACTUAL			10,186.60	8,000.00	7,248.78	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	89,875.38	118,550.00	3.35%
A.7020.120							
RECREATION.OFFICE STAFF	43,521.83	44,276.78	45,039.39	44,425.00	29,481.38	44,000.00	-0.96%
A.7020.130							
RECREATION.SR REC ASSISTANT	52,310.13	57,022.08	62,548.26	62,585.00	50,731.82	68,560.00	9.55%
A.7020.400							
RECREATION.CONTRACTUAL	16,383.67	19,510.77	15,952.15	18,000.00	12,638.35	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	78,946.78	120,000.00	4.35%
A.7021.400							
PROGRAMS.SUPPLIES	21,659.13	31,193.58	19,405.66	27,000.00	12,771.39	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.7022.100							
CAMP.ADMINISTRATION	0.00	0.00	0.00	0.00	850.50	0.00	0.00%
A.7022.110							
CAMP.PERSONNEL	197,931.73	195,760.80	206,672.91	220,000.00	199,578.11	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	58,778.87	65,000.00	0.00%
A.7022.401							
CAMP MAINTENANCE CONTRACTUAL	1,400.00	1,260.00	1,680.00	0.00	1,743.00	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							

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Fund A							
Type E							
GENERAL FUND							
Expense							
A.7110.110 PARKS.PERSONNEL	112,826.92	137,484.21	165,412.42	171,810.00	136,917.98	152,500.00	-11.24%
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	95,490.51	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	65,434.53	97,500.00	10.23%
A.7310.110 CHILDRENS CENTER.PERSONNEL	283,476.83	305,997.97	320,372.49	315,000.00	247,358.31	355,000.00	12.70%
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	18,863.43	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	22,712.80	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	35,907.95	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	53,148.69	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	12,000.00	25,000.00	0.00%

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Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 TENTATIVE Stage	Var/Orig To TENTATIVE Stage
Fund A							
Type E							
GENERAL FUND							
Expense							
A.8020.410							
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%
A.8050.400	3,600.00	6,800.00	2,800.00	3,000.00	1,990.62	3,000.00	0.00%
WETLANDS INSPECTIONS							
A.8090	75.00	75.00	75.00	100.00	0.00	500.00	400.00%
COMMITTEE FOR THE CONSERVATION OF THE ENVIRONMENT							
A.8160.420	19,467.25	19,954.89	18,231.24	25,500.00	15,134.74	25,500.00	0.00%
TOWN SERVICE - BULK PICK UP							
A.8510.200	863.99	825.00	875.00	875.00	875.00	925.00	5.71%
COMMUNITY IMPROVEMENT/BEAUTIFICATION							
A.8540.200	0.00	0.00	2,337.65	0.00	0.00	0.00	0.00%
STORMWATER DRAINAGE EQUIPMENT							
A.8540.400	1,950.00	2,293.80	12,226.25	2,250.00	4,416.13	2,500.00	11.11%
STORMWATER DRAINAGE MAINT & REPAIR							
A.8810.400	0.00	0.00	88.49	1,000.00	0.00	500.00	-50.00%
CEMETERIES CONTRACTUAL							
A.9010.800	218,840.00	272,873.00	302,243.00	380,000.00	(102,145.00)	410,000.00	7.89%
STATE RETIREMENT							
A.9030.800	156,703.27	152,798.83	159,558.25	180,000.00	128,701.64	180,000.00	0.00%
SOCIAL SECURITY							
A.9035.800	36,648.00	35,735.52	37,316.62	52,000.00	30,266.85	52,000.00	0.00%
MEDICARE							
A.9040.800	35,000.00	35,532.19	55,369.64	110,000.00	(4,489.96)	80,000.00	-27.27%
WORKERS COMPENSATION							
A.9050.800	0.00	1.71	16,125.27	3,500.00	2.94	3,500.00	0.00%
UNEMPLOYMENT INSURANCE							
A.9055.800	1,900.42	1,580.23	1,492.54	5,000.00	796.36	5,000.00	0.00%
DISABILITY INSURANCE							
A.9060.800	809,391.62	931,354.21	919,353.15	1,276,000.00	835,220.25	1,405,000.00	10.11%
HOSPITAL & MEDICAL INSURANCE							
A.9089.800	374.99	1,008.98	283.72	1,500.00	1,893.27	1,500.00	0.00%
OTHER EMPLOYEE BENEFITS							
A.9710.600	55,000.00	55,000.00	60,000.00	60,000.00	0.00	60,000.00	0.00%
BOND PRINCIPAL							
A.9710.700	61,318.78	58,568.76	55,818.77	53,000.00	26,409.39	53,000.00	0.00%
BOND INTEREST							

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GENERAL FUND							
Fund A							
Type E							
A.9730.600 BOND ANTICIPATION NOTES,PRINCIPAL	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00%
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	10,700.48	15,000.00	87.50%
A.9785.700 INSTALLMENT DEBT,INTEREST	0.00	0.00	521.40	1,000.00	844.60	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	4,716,589.47	8,157,622.00	5.86%
GENERAL FUND							
Total Fund A	94,731.29	190,231.10	457,012.08	(890,500.00)	1,411,295.66	(2,000,000.00)	124.59%
HIGHWAY							
Fund DA							
Type R							
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	5,921,500.00	14.91%
DA.2300 TRANSPORTATION SERVICES, OTHER GOVTS	311,419.55	215,517.73	192,645.25	220,000.00	174,547.81	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	3,702.52	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	5,347,650.58	6,886,500.00	17.15%

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Fund DA							
Type R							
Type E							
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	5,942.44	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	1,299,303.00	1,596,000.00	7.47%
DA.5110.400							
GENERAL REPAIRS.CONTRACTUAL	238,172.92	249,269.43	154,658.67	200,000.00	159,140.99	210,000.00	5.00%
DA.5110.410							
FUEL	334,953.78	281,500.63	289,742.29	300,000.00	284,899.77	300,000.00	0.00%
DA.5110.800							
GENERAL REPAIRS.UNIFORMS	17,610.11	14,537.16	16,561.56	20,000.00	12,840.79	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	897,991.81	1,150,000.00	15.00%
DA.5120.100							
BRIDGES.PERSONAL SERVICES	4,907.33	5,544.34	5,863.27	6,500.00	4,465.61	6,500.00	0.00%
DA.5130.100							
MACHINERY.PERSONAL SERVICE	329,237.16	371,974.80	393,371.90	400,000.00	278,883.88	431,000.00	7.75%
DA.5130.200							
MACHINERY.EQUIPMENT	75,702.11	1,022.00	123,395.36	125,000.00	0.00	175,000.00	40.00%
DA.5130.210							
MACHINERY.HIGHWAY TOOLS	9,315.23	10,598.85	9,692.17	10,000.00	10,156.14	12,500.00	25.00%
DA.5130.400							
MACHINERY.CONTRACTUAL	282,491.45	248,519.70	312,904.23	240,000.00	228,476.78	255,000.00	6.25%
DA.5140.100							
BRUSH & MISCELLANEOUS.PERSONAL	81,193.99	91,733.62	97,010.42	98,850.00	67,911.68	106,500.00	7.74%
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	252,518.73	394,000.00	7.65%
DA.5142.200							
SNOW.EQUIPMENT	8,490.00	0.00	0.00	10,000.00	28,613.70	12,500.00	25.00%
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%

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Fund DA HIGHWAY							
Type E Expense							
DA.9030.800 SOCIAL SECURITY	108,740.56	124,936.34	129,963.98	150,000.00	108,339.04	150,000.00	0.00%
DA.9035.800 MEDICARE	25,431.77	29,218.42	30,394.04	37,000.00	25,337.23	37,000.00	0.00%
DA.9040.800 WORKERS COMPENSATION	115,000.00	100,000.00	73,800.00	108,800.00	108,800.00	80,000.00	-26.47%
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	4,925,088.51	7,086,500.00	9.39%
Total Fund DA HIGHWAY	271,028.49	(412,288.03)	(572,251.20)	(600,000.00)	422,562.07	(200,000.00)	-66.67%
Fund H CAPITAL PROJECTS							
Type R Revenue							
H.3097 GENERAL GOVERNMENT 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%

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Fund H							
Type E							
CAPITAL PROJECTS							
Expense							
H.5000.150 HORTON HOLLOW ROAD GRANT: HORTON HOLLOW ROAD GRANT	0.00	0.00	70,480.00	0.00	178,696.99	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	1,402,068.05	0.00	0.00%
H.5000.406 NEW HILL BRIDGE ROAD #731182	17,627.50	77,361.50	147,464.60	0.00	100,795.54	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	33,417.50	0.00	0.00%
H.5000.412 DISTRICT BEACHES - DISTRICT #2 - OSCAWANA - ABELE & HILL TOP - #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	1,221,556.44	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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CAPITAL PROJECTS							
Fund H							
Type E							
Expense	1,035,432.59	3,528,242.15	4,207,502.84	0.00	3,424,052.76	0.00	0.00%
Total Fund H							
CAPITAL PROJECTS	284,656.41	(3,070,893.15)	(1,860,363.08)	0.00	(3,424,052.76)	0.00	0.00%
PUTNAM CHASE - DRAINAGE DISTRICT							
Fund SD01							
Type R							
Revenue							
SD01.1001	1,621.00	1,621.00	1,621.00	1,248.00	1,248.00	1,248.00	0.00%
REAL PROPERTY TAXES							
SD01.2401	341.56	25.00	45.00	25.00	31.25	25.00	0.00%
INTEREST AND EARNINGS							
Total Type R	1,962.56	1,646.00	1,666.00	1,273.00	1,279.25	1,273.00	0.00%
Revenue							
Type E							
Expense							
SD01.1610.130	25.00	30.00	30.00	30.00	30.00	30.00	0.00%
CLERICAL COMPENSATION							
SD01.1610.400	30.00	50.00	60.00	60.00	60.00	60.00	0.00%
CENTRAL SERVICES							
SD01.1630.400	0.00	0.00	13.86	25.00	10.18	25.00	0.00%
ADMIN & CLERICAL							
SD01.1910.400	150.00	165.00	165.00	185.00	185.00	185.00	0.00%
UNALLOCATED INSURANCE							
SD01.1980.420	0.08	0.08	0.08	1.00	0.08	1.00	0.00%
PAYMENT OF MTA PAYROLL TAX							
SD01.8540.400	800.00	800.00	800.00	800.00	450.00	800.00	0.00%
DRAINAGE MAINTENANCE & REPAIR							
SD01.9010.800	45.00	55.00	65.00	70.00	70.00	75.00	7.14%
STATE RETIREMENT							
SD01.9030.800	1.55	1.49	1.51	5.00	1.50	5.00	0.00%
SOCIAL SECURITY							
SD01.9035.800	0.36	0.35	0.35	2.00	0.35	2.00	0.00%
MEDICARE							
SD01.9040.800	30.00	30.00	30.00	30.00	30.00	30.00	0.00%
WORKERS COMPENSATION							
SD01.9055.800							

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PUTNAM CHASE - DRAINAGE DISTRICT							
Fund SD01							
Type E							
SD01.9055.800	5.00	5.00	5.00	5.00	5.00	5.00	0.00%
DISABILITY INSURANCE							
SD01.9060.800	45.00	50.00	55.00	60.00	60.00	65.00	8.33%
HOSPITAL & MEDICAL INSURANCE							
Total Type E	1,131.99	1,186.92	1,225.80	1,273.00	902.11	1,283.00	0.79%
Expense							
Total Fund SD01							
PUTNAM CHASE - DRAINAGE DISTRICT							
Fund SD02							
Type R							
SD02.1001	3,621.00	3,621.00	3,621.00	1,448.00	1,447.95	1,448.00	0.00%
REAL PROPERTY TAXES							
SD02.2401	168.95	25.00	45.00	25.00	31.25	25.00	0.00%
INTEREST AND EARNINGS							
Total Type R	3,789.95	3,646.00	3,666.00	1,473.00	1,479.20	1,473.00	0.00%
Revenue							
Total Fund SD02							
STRAWBERRY KNOLLS DRAINAGE DISTRICT							
Fund SD02							
Type R							
SD02.1610.130	25.00	30.00	30.00	30.00	30.00	30.00	0.00%
CLERICAL COMPENSATION							
SD02.1610.400	30.00	50.00	60.00	60.00	60.00	60.00	0.00%
CENTRAL SERVICES							
SD02.1630.400	0.00	0.00	11.22	25.00	10.18	25.00	0.00%
ADMIN & CLERICAL							
SD02.1910.400	150.00	165.00	165.00	185.00	185.00	185.00	0.00%
UNALLOCATED INSURANCE							
SD02.1980.420	0.09	0.08	0.09	1.00	0.08	1.00	0.00%
PAYMENT OF MTA PAYROLL TAX							
SD02.8540.400	800.00	850.00	850.00	1,000.00	450.00	1,000.00	0.00%
DRAINAGE MAINTENANCE & REPAIR							
SD02.9010.800	45.00	55.00	65.00	70.00	70.00	75.00	7.14%
STATE RETIREMENT							

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 TENTATIVE Stage	Var/Orig To TENTATIVE Stage
STRAWBERRY KNOLLS DRAINAGE DISTRICT							
Fund SD02							
Type E							
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	30.00	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	1,132.00	1,236.92	1,273.17	1,473.00	902.11	1,483.00	0.68%
Expense							
Total Fund SD02							
STRAWBERRY KNOLLS DRAINAGE DISTRICT							
Total Fund SD02	2,657.95	2,409.08	2,392.83	0.00	577.09	(10.00)	100.00%
TIMBERLINE DRAINAGE DISTRICT							
Fund SD03							
Type R							
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	2,018.93	1,646.04	1,666.04	973.00	979.25	973.00	0.00%
Revenue							
Type E							
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%

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 TENTATIVE Stage	Var/Orig To TENTATIVE Stage
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	30.00	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	452.12	983.00	1.03%
Total Fund SD03 TIMBERLINE DRAINAGE DISTRICT							
	1,686.94	1,259.12	1,246.18	0.00	527.13	(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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EMERALD RIDGE-DRAINAGE DIST							
Fund SD04							
Type E							
SD04.1610.400	30.00	50.00	60.00	60.00	60.00	60.00	0.00%
CENTRAL SERVICES							
SD04.1630.400	0.00	0.00	9.90	25.00	10.18	25.00	0.00%
ADMIN & CLERICAL							
SD04.1910.400	150.00	165.00	165.00	185.00	185.00	185.00	0.00%
UNALLOCATED INSURANCE.							
SD04.1980.420	0.09	0.09	0.08	1.00	0.08	1.00	0.00%
PAYMENT OF MTA PAYROLL TAX							
SD04.8540.400	0.00	0.00	0.00	500.00	0.00	500.00	0.00%
DRAINAGE MAINTENANCE & REPAIR							
SD04.9010.800	45.00	55.00	65.00	70.00	70.00	75.00	7.14%
STATE RETIREMENT							
SD04.9030.800	1.55	1.49	1.51	5.00	1.50	5.00	0.00%
SOCIAL SECURITY.							
SD04.9035.800	0.36	0.35	0.35	2.00	0.35	2.00	0.00%
MEDICARE							
SD04.9040.800	30.00	30.00	30.00	30.00	30.00	30.00	0.00%
WORKERS COMPENSATION							
SD04.9055.800	5.00	5.00	5.00	5.00	5.00	5.00	0.00%
DISABILITY INSURANCE							
SD04.9060.800	45.00	50.00	55.00	60.00	60.00	65.00	8.33%
HOSPITAL & MEDICAL INSURANCE							
Total Type E	332.00	386.93	421.84	973.00	452.11	983.00	1.03%
Expense							
Total Fund SD04							
EMERALD RIDGE-DRAINAGE DIST							
	1,789.35	1,259.07	1,244.16	0.00	527.14	(10.00)	100.00%
FIRE PROTECTION DISTRICT							
Fund SF01							
Type R							
SF01.1001	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%
REAL PROPERTY TAXES							
SF01.2401	75,029.87	75,368.00	5,000.00	2,000.00	2,500.00	2,000.00	0.00%
INTEREST AND EARNINGS							
Total Type R							

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Fund SF01							
Type R							
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							
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							
Type R							
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	1,183,350.00	3.85%
SM01.1081							
KEY DEPOSITS	1,460.00	860.00	450.00	0.00	200.00	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	1,040,947.70	1,073,206.22	1,102,036.18	1,149,450.00	1,148,598.35	1,198,350.00	4.25%
Type R							
LAKE PEEKSKILL							
Revenue							
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	117,908.21	100,000.00	5.26%
SM01.1610.130 CLERICAL COMPENSATION	41,905.61	36,330.67	40,639.08	41,000.00	39,777.10	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	2,490.37	1,000.00	17.65%
SM01.1630.463 TELEPHONE	1,656.68	1,812.70	1,799.39	1,500.00	1,324.53	1,500.00	0.00%
SM01.1630.472 POWER AND LIGHT	21,232.27	24,967.45	23,646.21	25,000.00	16,568.02	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	1,029.99	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	6,936.27	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	9,670.54	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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Fund SM01							
Type E							
LAKE PEEKSKILL							
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	1,800.00	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	1,299.49	1,750.00	0.00%
SM01.7110.100							
RECREATION.LABOR	74,193.32	78,399.77	79,939.31	85,000.00	51,978.91	87,500.00	2.94%
SM01.7110.120							
RECREATION.LIFEGUARDS & MATRONS	40,485.75	50,010.50	55,091.53	45,000.00	45,137.88	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	2,557.60	4,500.00	0.00%
SM01.7111.430							
COMMUNITY CENTER.MAINT & REPAIRS	6,502.10	6,254.93	8,990.57	6,000.00	12,253.26	6,000.00	0.00%
SM01.7180.200							
BEACHES AND LAKE.EQUIPMENT	960.45	854.85	6,283.32	1,000.00	186.00	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	2,013.82	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	168,167.05	285,000.00	3.64%
SM01.8160.431							
SOLID WASTE DISPOSAL	107,136.91	113,537.62	125,247.21	120,000.00	80,895.73	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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LAKE PEEKSKILL							
Fund SM01							
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	23,697.17	32,000.00	0.00%
SM01.9035.800							
MEDICARE	6,487.13	6,906.52	7,058.43	9,000.00	5,542.34	9,000.00	0.00%
SM01.9040.800							
WORKERS COMPENSATION	30,000.00	25,000.00	20,000.00	35,000.00	35,000.00	25,000.00	-28.57%
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	955,893.37	1,213,350.00	2.87%
Total Fund SM01 LAKE PEEKSKILL							
	(53,070.48)	(5,877.26)	(51,658.49)	(30,000.00)	192,704.98	(15,000.00)	-50.00%
BROOKDALE GARDENS							
Fund SM02							
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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Fund SM02							
Type E							
BROOKDALE GARDENS							
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	220.11	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	4,857.93	3,500.00	16.67%
SM02.8160.431							
SOLID WASTE DISPOSAL	9,934.92	10,532.61	11,166.60	11,060.00	8,288.11	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	250.00	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	17,804.61	16,511.37	14,030.69	17,760.00	16,211.17	18,715.00	5.38%
Expense							
Total Fund SM02							
BROOKDALE GARDENS	(1,095.47)	(501.38)	3,744.31	(85.00)	1,482.58	0.00	-100.00%
Fund SM03							
HILLTOP							

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Fund SM03							
Type R							
HILLTOP 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	469.72	50.00	0.00%
SM03.1630.472 POWER AND LIGHT	366.41	387.09	437.40	450.00	296.57	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	1,190.67	5,000.00	0.00%

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Fund SM03							
Type E							
SM03.8160.431							
SOLID WASTE DISPOSAL	27,213.00	28,850.18	30,586.80	30,270.00	22,702.24	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	1,000.00	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	45,569.32	60,465.00	1.48%
Total Fund SM03							
HILLTOP	(1,714.79)	6,203.68	3,364.39	(6,705.00)	7,485.70	(5,000.00)	-25.43%
Fund SM04							
Type R							
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%

Account Description	Fund SM04	Type E	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 TENTATIVE Stage	Var/Orig To TENTATIVE Stage
ABELE PARK 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	499.48	500.00	233.33%
SM04.1630.472 POWER AND LIGHT			974.25	1,087.96	1,731.81	1,500.00	1,231.32	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 LIFE GUARDS			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	1,273.74	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	1,023.77	9,500.00	0.00%
SM04.8160.431 SOLID WASTE DISPOSAL			33,260.28	35,261.33	37,383.96	37,480.00	28,107.55	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	1,000.00	1,000.00	0.00%

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Fund SM04							
Type E							
ABELE PARK Expense							
SM04.9040.800							
SM04.9055.800		5.00	5.00	5.00	5.00	5.00	0.00%
DISABILITY INSURANCE	5.00						
SM04.9060.800	630.00	700.00	770.00	850.00	850.00	935.00	10.00%
HOSPITAL & MEDICAL INSURANCE							
Total Type E	57,978.67	68,854.28	67,114.27	76,095.00	53,048.41	77,895.00	2.37%
Expense							
Total Fund SM04							
ABELE PARK							
Fund SM05							
Type R							
LOOKOUT MANOR 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	68,752.23	67,994.96	69,795.02	69,345.00	69,457.48	78,590.00	13.33%
Revenue							
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	438.12	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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Fund SM05							
Type E							
LOOKOUT MANOR							
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	2,517.92	3,000.00	0.00%
SM05.8160.431 SOLID WASTE DISPOSAL	48,810.60	51,747.15	54,862.20	54,775.00	41,080.23	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	1,350.00	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	64,504.44	76,122.27	74,613.54	76,430.00	60,045.98	78,590.00	2.83%
Expense							
Total Fund SM05							
LOOKOUT MANOR	4,247.79	(8,127.31)	(4,818.52)	(7,085.00)	9,411.50	0.00	-100.00%
Fund SM06							
Type R							
WILDWOOD KNOLLS							
Revenue							
SM06.1001							

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Fund SM06							
Type R							
WILDWOOD KNOLLS							
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	2,565.00	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	65,719.78	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	438.12	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	180.00	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	3,222.85	7,500.00	0.00%

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Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 TENTATIVE Stage	Var/Orig To TENTATIVE 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	28,107.54	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	1,000.00	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	49,173.39	71,220.00	12.90%
Total Fund SM06 WILDWOOD KNOLLS							
	1,054.14	(18,532.57)	1,229.66	0.00	16,546.39	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 Fund SM07	Type E	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 TENTATIVE Stage	Var/Orig To TENTATIVE Stage
NORTHVIEW 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	252.94	125.00	0.00%
SM07.1630.472 POWER AND LIGHT		217.88	228.85	266.90	400.00	202.98	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	3,012.85	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	250.00	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	8,013.85	11,310.00	-6.80%

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NORTHVIEW							
Fund SM07							
Total Fund SM07 NORTHVIEW	5,730.19	3,006.17	(2,202.98)	(1,380.00)	2,782.38	0.00	-100.00%
ROARING BROOK							
Fund SM08							
Type R							
SM08.1001 REAL PROPERTY TAXES	279,546.04	281,235.01	299,235.04	311,700.00	311,699.87	383,051.00	22.89%
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	387,051.00	22.60%
Expense							
Type E							
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	11,369.78	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	2,113.60	1,000.00	100.00%
SM08.1630.472 POWER AND LIGHT	252.83	266.65	292.33	250.00	208.10	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							
Type E							
ROARING BROOK							
Expense							
SM08.1980.420 PAYMENT OF MTA PAYROLL TAX	140.50	150.92	205.27	130.00	189.06	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	4,000.00	0.00%
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	12,930.54	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	22,362.66	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	105,943.82	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	3,447.34	2,800.00	0.00%
SM08.9035.800 MEDICARE	599.24	643.44	875.44	600.00	806.32	600.00	0.00%
SM08.9040.800 WORKERS COMPENSATION	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	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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ROARING BROOK							
Fund SM08							
Type E							
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%
SM08.9730.600							
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	235,667.86	431,750.00	3.86%
Total Fund SM08							
ROARING BROOK							
	37,231.85	(33,737.23)	(42,798.29)	(100,000.00)	81,032.01	(44,699.00)	-55.30%
GLENMAR GARDENS							
Fund SM09							
Type R							
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							
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							
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	4,452.87	5,000.00	66.67%
SM09.1910.400							

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Fund SM09							
Type E							
GLENMAR GARDENS							
Expense							
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	1,880.00	10,000.00	-21.69%
SM09.8160.431 SOLID WASTE DISPOSAL	10,798.80	11,448.49	12,137.64	12,015.00	9,008.83	12,385.00	3.08%
SM09.8320.100 WATER.OPERATOR	8,976.00	7,776.00	8,101.00	7,800.00	5,534.00	7,800.00	0.00%
SM09.8320.453 WATER.CHEMICALS	500.00	307.36	276.48	500.00	465.52	500.00	0.00%
SM09.8320.472 WATER.MAINTENANCE AND REPAIRS	6,663.59	15,730.97	11,944.50	15,000.00	10,624.47	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	500.00	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%
Total Type E Expense	51,830.28	55,212.35	53,898.71	55,815.00	36,611.53	95,515.00	71.13%

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Fund SM09 GLENMAR GARDENS							
Total Fund SM09	(5,358.65)	(6,232.35)	2,116.28	0.00	19,303.48	0.00	0.00%
GLENMAR GARDENS							
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	184.06	250.00	150.00%
SM10.1630.472 POWER AND LIGHT	81.48	82.47	106.25	150.00	72.41	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 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	2,061.43	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							

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Fund SM10							
Type E							
SM10.9010.800	150.00	175.00	215.00	250.00	250.00	275.00	10.00%
STATE RETIREMENT							
SM10.9030.800	83.54	74.39	277.36	375.00	299.93	375.00	0.00%
SOCIAL SECURITY							
SM10.9035.800	19.51	17.40	64.86	90.00	70.17	90.00	0.00%
MEDICARE							
SM10.9040.800	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
WORKERS COMPENSATION							
SM10.9055.800	5.00	5.00	5.00	5.00	5.00	5.00	0.00%
DISABILITY INSURANCE							
SM10.9060.800	240.00	265.00	295.00	325.00	325.00	360.00	10.77%
HOSPITAL & MEDICAL INSURANCE							
Total Type E Expense	5,402.80	8,588.06	8,391.60	9,645.00	9,480.92	12,455.00	29.13%
Total Fund SM10 BARGER POND	5,520.98	(812.06)	(315.65)	(1,869.00)	(1,654.96)	(4,679.00)	150.35%
Fund SM11							
Type R							
SM11.1001	139,639.01	139,638.98	145,419.11	149,824.00	149,823.88	157,849.00	5.36%
REAL PROPERTY TAXES							
SM11.2401	8,057.25	3,000.00	4,750.00	4,000.00	5,000.00	4,000.00	0.00%
INTEREST AND EARNINGS							
SM11.2701	6,892.50	0.00	0.00	0.00	0.00	0.00	0.00%
REFUNDS OF PRIOR YEARS EXPENDITURES							
Total Type R Revenue	154,588.76	142,638.98	150,169.11	153,824.00	154,823.88	161,849.00	5.22%
Type E							
SM11.1420.400	330.00	253.89	155.76	300.00	0.00	300.00	0.00%
LAW.CONTRACTUAL							
SM11.1610.120	33,457.50	25,658.75	27,042.50	29,000.00	20,337.50	29,000.00	0.00%
LABOR							

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Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 TENTATIVE Stage	Var/Orig To TENTATIVE Stage
OSCAWANA WEED CONTROL							
Fund SM11 Type E Expense							
SM11.9040.800							
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	104,786.91	176,849.00	4.75%
Total Fund SM11 OSCAWANA WEED CONTROL							
	30,104.15	15,168.68	1,654.22	(15,000.00)	50,036.97	(15,000.00)	0.00%
PUTNAM ACRES							
Fund SM12 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%
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%
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							

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Fund SM12							
Type E							
PUTNAM ACRES							
Expense							
SM12.7180.471 BEACH MAINTENANCE AND REPAIRS	450.00	800.00	1,424.01	2,000.00	450.00	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	50.00	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	1,261.69	3,091.00	0.82%
Total Fund SM12 PUTNAM ACRES	1,334.90	(450.52)	(268.40)	(1,230.00)	586.80	(1,255.00)	2.03%
Fund SP20							
Type R							
CONTINENTAL VILLAGE							
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 Revenue	17,241.01	18,899.99	34,522.00	18,500.00	18,399.98	18,500.00	0.00%
Type E							
Expense							

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CONTINENTAL VILLAGE							
Fund SP20							
Type E							
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	17,832.00	18,900.00	24,545.56	18,500.00	0.00	18,500.00	0.00%
Expense							
Total Fund SP20							
CONTINENTAL VILLAGE	(590.99)	(0.01)	9,976.44	0.00	18,399.98	0.00	0.00%
LAKE PEEKSKILL COMMUNITY CENTER							
Fund SP25							
Type R							
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	5,325.00	0.00	0.00%
Total Type R	6,450.00	10,780.00	5,550.00	0.00	6,675.00	0.00	0.00%
Revenue							
Type E							
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	5,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00%
Expense							
Total Fund SP25							
LAKE PEEKSKILL COMMUNITY CENTER	1,450.00	780.00	(4,450.00)	0.00	6,675.00	0.00	0.00%
SEWER							
Fund SS02							
Type R							
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%

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Fund SS02							
Type R							
SS02.1001							
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							
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	36.62	35.00	0.00%
SS02.8110.100							
PUMP STATION.CUSTODIAN	8,240.18	10,077.04	12,046.19	12,625.00	9,526.30	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	13,209.46	10,000.00	0.00%
SS02.8120.405							
MAINTENANCE.MONTHLY METER READINGS	0.00	0.00	4,620.00	10,000.00	5,191.29	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	842.54	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%
SS02.9010.800							

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Fund SS02							
Type E							
SEWER							
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	667.24	1,100.00	0.00%
SS02.9035.800							
MEDICARE	151.20	164.12	189.95	260.00	156.10	260.00	0.00%
SS02.9040.800							
WORKERS COMPENSATION	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	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	92,260.93	82,990.25	151,416.90	119,355.00	117,493.26	120,775.00	1.19%
Expense							
Total Fund SS02							
SEWER	(1,608.62)	4,184.94	(35,081.96)	(4,020.00)	(1,783.31)	0.00	-100.00%
Fund SW01							
Type R							
MILL PONDS WATER DISTRICT							
Revenue							
SW01.1001							
REAL PROPERTY TAXES	21,629.96	22,035.04	22,185.10	26,180.00	26,180.14	26,295.00	0.44%
SW01.2140							
WATER SALES	58,066.00	70,988.60	65,454.01	75,000.00	20,906.93	75,000.00	0.00%
SW01.2401							
INTEREST AND EARNINGS	480.38	511.63	800.00	200.00	22.53	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	80,419.08	93,535.27	88,439.11	101,380.00	47,109.60	101,495.00	0.11%
Revenue							
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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Fund SW01							
Type E							
MILL PONDS WATER DISTRICT							
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	3,060.95	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	5,825.03	10,500.00	0.00%
SW01.8320.416 WATER PURCHASE	56,449.88	72,395.94	65,454.01	74,000.00	40,918.87	74,000.00	0.00%
SW01.8320.472 MAINT & REPAIR	70.25	11,376.13	711.00	5,000.00	395.60	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	1,500.00	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	75,033.54	102,945.13	88,468.32	101,380.00	57,668.33	101,485.00	0.10%
Expense							
Total Fund SW01							
MILL PONDS WATER DISTRICT	5,385.54	(9,409.86)	(29.21)	0.00	(10,558.73)	10.00	0.00%

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Grand Total	944,616.81	(3,142,752.01)	(2,150,317.11)	(2,108,424.00)	(1,603,953.34)	(2,285,663.00)	8.41%