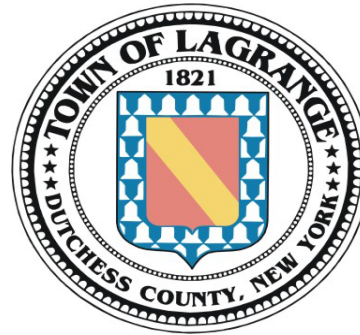


TOWN OF LAGRANGE, NEW YORK

2027 PROPOSED BUDGET



Anthony Marinaro
Susan Condon
Kelly Robin
Franco Giangrasso
Richard Ryan

Town Supervisor
Councilperson
Councilperson
Councilperson
Councilperson

Certification of Town Clerk

I, Christine O'Reilly-Rao, Town Clerk, certify that the following is a true and correct copy of the 2027 Tentative budget of the Town of LaGrange as filed with the Town Clerk Office on the ____30th ____day of September, 2026.

TOWN OF LAGRANGE, NEW YORK
PRELIMINARY / PROPOSED BUDGET SUMMARY
2027

		Appropriations Adopted 2027	Less Estimated Revenues	Less Approp. Reserve for Debt Service	Less Appropriated Fund Balance	Amt to be Raised By Tax	Taxable Assessed Value	Implied Tax Rate \$\$ per Thousand	Current Yr Tax Rate \$\$ per Thousand	% change From Cur- rent Year
General Fund	A	8,088,160.00	4,429,290.00	-	-	3,658,870	1,991,205,042	1.8375	1.6509	11.3065%
Highway Fund	DA	5,532,758.00	641,000.00	-	-	4,891,758	1,991,205,042	2.4567	2.3727	3.5393%
		13,620,918	5,070,290	-	-	8,550,628		4.2942	4.0236	6.7262%
		AG/Omitted Town Levy								
							8,550,628.00		4.294198	
Special Districts:										
Dutchess Farms Drainage District	SDD	1,000.00	-	-	-	1,000	6400.00 Units	0.1563	0.2213	-29.3785%
Frank Farm Drainage District	SDF	2,000.00	-	-	-	2,000	157.00 Units	12.7389	21.7580	-41.4520%
Sleight Farm Drainage District	SDG	1,500.00	-	-	-	1,500	156.00 Units	9.6154	15.4872	-37.9139%
H & K Page Drainage District	SDH	200.00	-	-	-	200	800.00 Units	0.2500	0.6250	-60.0000%
Laurel Ridge Drainage District	SDL	200.00	-	-	-	200	1900.00 Units	0.1053	0.2632	-60.0000%
MGM Properties Drainage District	SDM	200.00	-	-	-	200	1200.00 Units	0.1667	0.4167	-60.0000%
Maloney Woods Drainage District	SDN	200.00	-	-	-	200	700.00 Units	0.2857	0.7143	-60.0000%
Lincoln Ridge Drainage District	SDO	200.00	-	-	-	200	4000.00 Units	0.0500	0.1250	-60.0000%
Providence Estates Drainage District	SDP	-	-	-	-	-	6.00 Units	-	-	-
Meadow Ridge Drainage District	SDR	200.00	-	-	-	200	1700.00 Units	0.1176	0.2941	-60.0000%
Sunset Ridge Estates Drainage Dist.	SDS	200.00	-	-	-	200	1300.00 Units	0.1538	0.3846	-60.0000%
Todd Hill Crossing Drainage District	SDT	200.00	-	-	-	200	1200.00 Units	0.1667	0.4167	-60.0000%
SVF Stormwater Drainage District	SDU	200.00	-	-	-	200	18.00 Units	11.1111	27.7778	-60.0000%
Harvest Ridge Drainage District	SDV	200.00	-	-	-	200	50.00 Units	4.0000	10.0000	-60.0000%
Windance Estates Drainage District	SDW	200.00	-	-	-	200	2700.00 Units	0.0741	0.1852	-60.0000%
The Reserve Drainage District	SDY	200.00	-	-	-	200	1100.00 Units	0.1818	0.4545	-60.0000%
Hidden Ponds Drainage District	SDZ	200.00	-	-	-	200	5.00 Units	40.0000	100.0000	-60.0000%
Sleight Farm 5 Sidewalk District	SFSM	16,000.00	-	-	-	16,000	60.00 Units	266.6667	216.6667	23.0769%
LaGrange Light District	SL	24,000.00	-	-	-	24,000	58,402,758	0.4109	0.4167	-1.3779%
Sleight Farm 5 Lighting District	SLSF	29,000.00	-	-	-	29,000	60.00 Units	483.3333	483.3333	0.0000%
Town Center Lighting District	SLTC	16,000.00	-	-	-	16,000	65.00 Units	246.1538	235.2941	4.6154%
Manchester Sewer District	SM	272,562	-	100,000	-	172,562	591.65 Units	291.6623	285.1413	2.2869%
Noxon Knolls Sewer District	SN	105,114.00	80,462.00			24,652	8,400.00 Units	2.9348	1.7589	66.8494%
Overlook Place Sewer District	SO	13,141.00	-			13,141	107.00 Units	122.8131	122.8037	0.0076%
Sleight-Frank Farms Sewer District	SR	40,332.00	-	10,000		30,332	313.00 Units	96.9073	67.7380	43.0620%
Sunset Ridge Sewer District	SS	8,468.00	8,468.00			-	1,300.00 Units	-	-	0.0000%
Titusville Sewer District	ST	954,128.00	854,611.00			99,517	69,589.00 Units	1.4301	2.4792	-42.3170%
Town Center Sewer Improvement Area	SU	25,473				25,473	442.24 Units	57.5999	57.5977	0.0039%
Daley Farm Sewer District	SV	28,650		10,000		18,650	135.00 Units	138.1481	64.0741	115.6069%
Daley Farm Ext. of Manchester Water	WDF	53,725	-	20,000		33,725	130.00 Units	259.4231	107.1231	142.1729%
Freedom Plains Water District	WF	129,108	-	30,000		99,108	625.74 Units	158.3853	82.6957	91.5278%
Grandview Estates Water District	WG	96,982.00	40,087.00			56,895	5,370.00 Units	10.5950	9.7115	9.0967%
Harvest Ridge Water District	WH	8,000				8,000	6,574.91 Units	1.2167	1.2228	-0.4975%
Noxon School Water District	WJ	2,286				2,286	19.84 Units	115.2218	115.9274	-0.6087%
Town Center Water Improvement Area	WL2	310,090.00	206,097.00	10,000	20,000	73,993	808.12 Units	91.5619	55.0747	66.2503%
Manchester Water District	WM	888,877.52	866,719.00			22,159	1,806.93 Units	12.2631	62.2031	-80.2854%
Mapleview Water District	WP	24,893	-			24,893	82.72 Units	300.9309	312.0769	-3.5716%
Titusville Water District	WT	42,996	-	-	-	42,996	36,345.30 Units	1.1830	1.2046	-1.7953%
		3,096,926	2,056,444	180,000	20,000	840,482				
La Grange Fire District		15,839,715	1,311,000	75,000		14,453,715	1,991,205,042	7.2588	5.2771	37.5534%

General Fund Highway Fund	A DA	2026												
		Amt to be Raised	Tax base	2026	Levy x	Tax Levy								
		By Tax	Growth Factor	PILOTS Receivable	Tax base Factor	Limit before exclusions	Pension Exclusion	Less 2027 PILOT's Receivable	Available Carryover	Tax Levy Limit	2027 Tentative Levy	Diff. between Levy & Levy Limit		
		3,263,620	1.0048	15,644	3,294,929	1.0200	3,360,828		20,649	23,477		3,363,656	3,638,221	(274,565)
		4,690,647	1.0048	22,484	4,735,646	1.0200	4,830,359		27,607	-		4,802,752	4,864,151	(61,399)
		<u>7,954,268</u>		<u>38,127</u>	<u>8,030,575</u>		<u>8,191,187</u>		<u>-</u>	<u>48,256</u>	<u>23,477</u>	<u>8,166,408</u>	<u>8,502,372</u>	<u>(335,964)</u>
												2.67%	6.89%	

Dutchess Farms Drainage District	SDD	1,416.00	1.0048	1,423	1.0200	1,451	1,451	1,000	451
Frank Farm Drainage District	SDF	3,416.00	1.0048	3,432	1.0200	3,501	3,501	2,000	1,501
Sleight Farm Drainage District	SDG	2,416.00	1.0048	2,428	1.0200	2,476	2,476	1,500	976
H & K Page Drainage District	SDH	500.00	1.0048	502	1.0200	512	512	200	312
Laurel Ridge Drainage District	SDL	500.00	1.0048	502	1.0200	512	512	200	312
MGM Properties Drainage District	SDM	500.00	1.0048	502	1.0200	512	512	200	312
Maloney Woods Drainage District	SDN	500.00	1.0048	502	1.0200	512	512	200	312
Lincoln Ridge Drainage District	SDO	500.00	1.0048	502	1.0200	512	512	200	312
Providence Estates Drainage District	SDP	-	1.0048	-	1.0200	-	-	-	-
Meadow Ridge Drainage District	SDR	500.00	1.0048	502	1.0200	512	512	200	312
Sunset Ridge Estates Drainage Dist.	SDS	500.00	1.0048	502	1.0200	512	512	200	312
Todd Hill Crossing Drainage District	SDT	500.00	1.0048	502	1.0200	512	512	200	312
SVF Stormwater Drainage District	SDU	500.00	1.0048	502	1.0200	512	512	200	312
Harvest Ridge Drainage District	SDV	500.00	1.0048	502	1.0200	512	512	200	312
Windance Estates Drainage District	SDW	500.00	1.0048	502	1.0200	512	512	200	312
The Reserve Drainage District	SDY	500.00	1.0048	502	1.0200	512	512	200	312
Hidden Ponds Drainage District	SDZ	500.00	1.0048	502	1.0200	512	512	200	312
Sleight Farm Sidewalk District	SFSM	13,000	1.0048	13,062	1.0200	13,324	13,324	16,000	(2,676)
LaGrange Light District	SL	24,000	1.0048	24,115	1.0200	24,598	24,598	24,000	598
Sleight Farm Lighting District	SLSF	29,000	1.0048	29,139.20	1.0200	29,722	29,722	29,000	722
Town Center Lighting District	SLTC	16,000	1.0048	16,077	1.0200	16,398	16,398	16,000	398
Manchester Sewer District	SM	168,989	1.0048	169,800	1.0200	173,196	173,196	172,562	634
Noxon Knolls Sewer District	SN	14,775	1.0048	14,846	1.0200	15,143	15,143	24,652	(9,509)
Overlook Place Sewer District	SO	13,140	1.0048	13,203	1.0200	13,467	13,467	13,141	326
Sleight-Frank Farms Sewer District	SR	21,202	1.0048	21,303.77	1.0200	21,730	21,730	30,332	(8,602)
Sunset Ridge Sewer District	SS	-	1.0048	-	1.0200	-	-	-	-
Titusville Sewer District	ST	172,524	1.0048	173,352.12	1.0200	176,819	176,819	99,517	77,302
Town Center Sewer Improvement Area	SU	25,472	1.0048	25,594	1.0200	26,106	26,106	25,473	633
Daley Farm Sewer	SV	8,650	1.0048	8,692	1.0200	8,865	8,865	18,650	(9,785)
Daley Farm Ext. of Manchester Water Dist.	WDF	13,926	1.0048	13,993	1.0200	14,273	14,273	33,725	(19,452)
Freedom Plains Water District	WF	51,746	1.0048	51,994	1.0200	53,034	53,034	99,108	(46,074)
Grandview Estates Water District	WG	52,151	1.0048	52,401	1.0200	53,449	53,449	56,895	(3,446)
Harvest Ridge Water District	WH	8,040	1.0048	8,079	1.0200	8,240	8,240	8,000	240
Noxon School Water District	WJ	2,300	1.0048	2,311	1.0200	2,357	2,357	2,286	71
Town Center Water Imp. Area #2	WL2	44,507	1.0048	44,721	1.0200	45,615	45,615	73,993	(28,378)
Manchester Water District	WM	99,274	1.0048	106,407	1.0200	108,535	108,535	22,159	86,376
Mapleview Water District	WP	25,815	1.0048	25,939	1.0200	26,458	26,458	24,893	1,565
Titusville Water District	WT	43,782	1.0048	43,992	1.0200	44,872	44,872	42,996	1,876
		862,041		872,835		890,291	890,291	840,481	49,810

Aggregate Tax Levy 2026	8,816,309				
Tax Base Growth Factor	1.0048				
Levy x Tax Base Growth Factor	8,858,627	8,903,410	9,081,478		
Plus PILOTS receivable in 2026	44,783				
Total	8,903,410			<u>9,056,700</u>	<u>9,342,853</u>
Tax Levy Growth Limit	1.0200				<u>(286,154)</u>
Tax Levy Limit before exclusions	9,081,478				
Pension Exclusion	-		% increase from 2026 Aggregate Levy	2.7267%	5.9724%
Less PILOT's Receivable in 2027	48,256				
Available Carryover	23,477				
Total Tax Levy Limit 2027	9,056,700				

General Ledger

Budget Analysis

User: scamara@lagrangenys.gov
 Printed: 09/30/2026 - 12:34PM
 Fiscal Year: 2027
 Fiscal Periods: 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12



2024	2025	2026	2026				2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				A000	GENERAL					
				R00	R00					
2,063,784.98	2,445,478.93	3,263,620.00	0.00	1001-0000	GENERAL.REAL PROPERTY TA	0.00	3,758,902.00	3,638,221.00	0.00	0.00
0.00	0.00	0.00	0.00	1051-0000	GENERAL.GAIN FROM SALE T	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1080-0000	GENERAL.FEDERAL PAYMENT	0.00	0.00	0.00	0.00	0.00
9,879.47	11,700.26	15,644.00	0.00	1081-0000	GENERAL.OTHER PAYMENTS I	0.00	21,057.00	20,649.00	0.00	0.00
0.00	0.00	0.00	0.00	1082-0000	GENERAL.SETTLEMENT OF RA	0.00	0.00	0.00	0.00	0.00
54,118.11	31,042.81	50,000.00	0.00	1090-0000	GENERAL.INT & PENALTIES RI	0.00	60,000.00	60,000.00	0.00	0.00
1,597,134.71	1,609,796.05	1,700,000.00	0.00	1120-0000	GENERAL.NON-PROP TAX DIS	0.00	1,700,000.00	1,700,000.00	0.00	0.00
211,883.00	216,631.98	200,000.00	0.00	1170-0000	GENERAL.FRANCHISES	0.00	220,000.00	220,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1170-0100	GENERAL.FRANCHISES.TRANS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1220-0000	GENERAL.PUBLIC ADMINISTR	0.00	0.00	0.00	0.00	0.00
4,680.56	8,168.38	0.00	0.00	1232-0000	GENERAL.TAX COLLECTOR FE	0.00	6,000.00	6,000.00	0.00	0.00
4,819.79	3,491.75	6,930.00	0.00	1255-0000	GENERAL.CLERK FEES	0.00	3,000.00	3,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1289-0000	GENERAL.OTHER GEN GOV'T I	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1520-0000	GENERAL.POLICE FEES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1540-0000	GENERAL.FIRE INSPECTION FI	0.00	0.00	0.00	0.00	0.00
0.00	25.00	50.00	0.00	1550-0000	GENERAL.PUBL POUND CHRG	0.00	50.00	50.00	0.00	0.00
8,130.00	11,585.00	8,000.00	0.00	1560-0000	GENERAL.SAFETY INSPECTIO	0.00	9,000.00	9,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1570-0000	GENERAL.CHGS DEMOLITION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1840-0000	GENERAL.REPAYMENTS OF HC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1848-0000	GENERAL.REPAYMENTS OF BU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1972-0000	GENERAL.CHARGE-PROGRAM	0.00	0.00	0.00	0.00	0.00
278,837.33	289,540.06	300,000.00	0.00	2001-0000	GENERAL.PARK AND RECREA	0.00	325,000.00	325,000.00	0.00	0.00
19,771.80	0.00	0.00	0.00	2012-0000	GENERAL.RECREATION CONC	0.00	0.00	0.00	0.00	0.00
17,500.00	17,500.00	960.00	0.00	2025-0000	GENERAL.SPECIAL REC. FACIL	0.00	15,000.00	15,000.00	0.00	0.00

2024	2025	2026	2026				2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	2070-0000	GENERAL.CONTR PRIV AGENC	0.00	0.00	0.00	0.00	0.00
960.00	15,150.00	17,500.00	0.00	2089-0000	GENERAL.OTHER CULTURE AN	0.00	25,000.00	25,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2090-0000	GENERAL.MUSEUM ADMISSIO	0.00	0.00	0.00	0.00	0.00
40,466.32	34,017.50	40,466.00	0.00	2110-0000	GENERAL.ZONING FEES	0.00	50,000.00	50,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2110-1000	GENERAL ZONING FEES - PB	0.00	0.00	0.00	0.00	0.00
82,184.54	15,900.00	250,000.00	0.00	2115-0000	GENERAL.PLANNING BOARD I	0.00	100,000.00	100,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2115-0402	GENERAL.PLANNING BOARD I	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2130-0000	GENERAL.REFUSE & GARBAGI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2165-0000	GENERAL.EMERGENCY TENAN	0.00	0.00	0.00	0.00	0.00
7,436.43	250.00	7,436.00	0.00	2189-0000	GENERAL.OTHR HOME COMM	0.00	7,500.00	7,500.00	0.00	0.00
0.00	0.00	0.00	0.00	2190-0000	GENERAL.SALE OF CEMETERY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2192-0000	GENERAL.CHARGES FOR CEM	0.00	0.00	0.00	0.00	0.00
134,644.92	168,482.42	190,000.00	0.00	2210-0000	GENERAL.GENERAL SERVICES	0.00	200,000.00	200,000.00	0.00	0.00
67,384.11	26,460.75	67,384.00	0.00	2401-0000	GENERAL.INTEREST & EARNIN	0.00	32,000.00	32,000.00	0.00	0.00
17,359.71	25,090.56	17,360.00	0.00	2402-0000	GENERAL.INTEREST & EARNIN	0.00	15,000.00	15,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2403-0000	GENERAL.INTEREST FROM INI	0.00	0.00	0.00	0.00	0.00
36,692.24	32,883.63	36,692.00	0.00	2410-0000	GENERAL.RENTAL OF PROPER	0.00	30,000.00	30,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2450-0000	GENERAL.COMMISSIONS	0.00	0.00	0.00	0.00	0.00
40.00	2,650.64	40.00	0.00	2530-0000	GENERAL.GAMES OF CHANCE	0.00	40.00	40.00	0.00	0.00
0.00	0.00	0.00	0.00	2540-0000	GENERAL.BINGO LICENSES	0.00	0.00	0.00	0.00	0.00
4,282.00	8,443.08	5,000.00	0.00	2544-0000	GENERAL.DOG LICENSES	0.00	4,500.00	4,500.00	0.00	0.00
0.00	0.00	0.00	0.00	2545-0000	GENERAL.OTHER LICENSES	0.00	0.00	0.00	0.00	0.00
320,360.00	288,377.00	300,000.00	0.00	2555-0000	GENERAL.BUILDING AND ALTI	0.00	450,000.00	450,000.00	0.00	0.00
5,508.36	3,905.00	1,255.00	0.00	2590-0000	GENERAL.PERMITS, OTHER	0.00	1,200.00	1,200.00	0.00	0.00
252,180.63	216,323.00	252,180.00	0.00	2610-0000	GENERAL.FINES & FORFEITED	0.00	240,000.00	240,000.00	0.00	0.00
23,139.50	19,617.50	23,140.00	0.00	2610-0100	GENERAL.FINES & FORFEITED	0.00	23,000.00	23,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2650-0000	GENERAL.SALE OF SCRAP ME	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2660-0100	GENERAL.SALES OF REAL PRC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2665-0000	GENERAL.SALES OF EQUIPME	0.00	0.00	0.00	0.00	0.00
68,552.78	8,219.53	0.00	0.00	2680-0000	GENERAL.INSURANCE RECOV	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2705-0000	GENERAL.GIFTS AND DONATI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2705-1000	GENERAL.GIFTS AND DONATI	0.00	0.00	0.00	0.00	0.00
0.00	1,000.00	0.00	0.00	2705-5000	GENERAL.GIFTS AND DONATI	0.00	0.00	0.00	0.00	0.00

2024	2025	2026	2026				2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	2706-0000	GENERAL.LOCAL GOVT.GRAN	0.00	0.00	0.00	0.00	0.00
662.50	2,418.33	0.00	0.00	2710-0000	GENERAL.PREMIUMS ON SECU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2711-0000	GENERAL.ACCRD INTRST ON S	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2750-0000	GENERAL.AIM-RELATED PAYM	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2761-0000	GENERAL.CETA - ADMINISTRA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2764-0000	GENERAL.CETA TITLE4-GRAN	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2766-0000	GENERAL.CETA TITLE6-GRAN	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2768-0000	GENERAL.CETA TITLE8-GRAN	0.00	0.00	0.00	0.00	0.00
4,984.70	172.31	4,535.00	0.00	2770-0000	GENERAL.MISCELLANEOUS RI	0.00	0.00	0.00	0.00	0.00
21,066.00	25,764.50	21,066.00	0.00	2770-0100	GENERAL.MISCELLANEOUS RI	0.00	21,000.00	21,000.00	0.00	0.00
450.00	750.00	0.00	0.00	2770-0200	GENERAL.MISCELLANEOUS RI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2770-0300	GENERAL.MISCELLANEOUS RI	0.00	0.00	0.00	0.00	0.00
113,805.80	77,857.62	210,000.00	0.00	2801-0000	GENERAL.INTERFUND REVENI	0.00	280,000.00	280,000.00	0.00	0.00
56,439.00	56,439.00	57,522.00	0.00	3001-0000	GENERAL.STATE REVENUE SH	0.00	57,000.00	57,000.00	0.00	0.00
543,844.91	515,725.68	652,398.00	0.00	3005-0000	GENERAL.MORTGAGE TAX	0.00	550,000.00	550,000.00	0.00	0.00
14,159.03	16,618.77	0.00	0.00	3021-0000	GENERAL.STATE AID, COURT F	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3040-0000	GENERAL.TAX MAPS & ASSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-0000	GENERAL.RECORDS MANAGEI	0.00	0.00	0.00	0.00	0.00
3,948.00	3,948.00	3,948.00	0.00	3089-0000	GENERAL.OTHER GEN GOVER	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3315-0000	GENERAL.NAVIGATION LAW E	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3317-0000	GENERAL.SNOWMOBILE LAW	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3330-0000	GENERAL.STATE AID, UNIFIED	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3389-0000	GENERAL.OTHER PUBLIC SAFI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3468-0000	GENERAL.INSECT CONTROL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3484-0000	GENERAL.NARCOTIC GUIDAN	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3660-0000	GENERAL.SOCIAL SERVICES R	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3772-0000	GENERAL.PROGRAMS FOR AG	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3801-0000	GENERAL.RECREATION FOR E	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3820-0000	GENERAL.YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3862-0000	GENERAL.COUNCIL ON THE AI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3889-0000	GENERAL.OTHER CULTURE &	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3902-0000	GENERAL.PLANNING STUDIES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3910-0000	GENERAL.CONSERVATION PRC	0.00	0.00	0.00	0.00	0.00

2024	2025	2026	2026				2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	3960-0000	GENERAL.EMERGENCY DISAS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3989-0000	GENERAL.OTHER HOME & COI	0.00	0.00	0.00	0.00	0.00
630,820.01	482,534.73	0.00	0.00	4089-0000	GENERAL.GENERAL GOVERN	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4305-0000	GENERAL.CIVIL DEFENSE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4320-0000	GENERAL.CRIME CONTROL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4389-0000	GENERAL.OTHER PUBLIC SAF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4489-0000	GENERAL.OTHER HEALTH (SP	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4711-0000	GENERAL.CETA - ADMINISTRA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4731-0000	GENERAL.CETA - TITLE 3	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4761-0000	GENERAL.CETA - TITLE 6	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4771-0000	GENERAL.CETA - TITLE 7	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4772-0000	GENERAL.FED AID, PROGRAM	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4781-0000	GENERAL.CETA - TITLE 8	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4790-0000	GENERAL.OTHER ECONASSIS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4960-0000	GENERAL.EMERGENCY DISAS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4989-0000	GENERAL.OTHER HOME&COM	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-0000	GENERAL.INTERFUND TRANS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5710-0000	GENERAL.SERIAL BONDS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5785-0000	GENERAL.INSTALLMENT PURC	0.00	0.00	0.00	0.00	0.00
6,721,911.24	6,693,959.77	7,703,126.00	0.00		R00 Totals:	0.00	8,209,249.00	8,088,160.00	0.00	0.00
6,721,911.24	6,693,959.77	7,703,126.00	0.00		REVENUES TOTALS:	0.00	8,209,249.00	8,088,160.00	0.00	0.00
				1010	TOWN BOARD					
				E00	E00					
40,500.00	41,000.00	41,000.00	0.00	0100-0000	GENERAL.TOWN BOARD.PERS	0.00	41,000.00	41,000.00	0.00	0.00
3,543.70	998.56	4,500.00	0.00	0400-0000	GENERAL.TOWN BOARD.CON	0.00	10,000.00	15,000.00	0.00	0.00
44,043.70	41,998.56	45,500.00	0.00		E00 Totals:	0.00	51,000.00	56,000.00	0.00	0.00
44,043.70	41,998.56	45,500.00	0.00		EXPENDITURES TOTALS:	0.00	51,000.00	56,000.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
44,043.70	41,998.56	45,500.00	0.00		DEPT EXPENSES	0.00	51,000.00	56,000.00	0.00	0.00
(44,043.70)	(41,998.56)	(45,500.00)	0.00		TOWN BOARD Totals:	0.00	(51,000.00)	(56,000.00)	0.00	0.00
				1110 E00	JUDICIAL E00					
265,958.36	269,763.03	281,963.00	0.00	0100-0000	GENERAL.JUDICIAL.PERSONA	0.00	279,090.00	259,847.00	0.00	0.00
0.00	0.00	0.00	0.00	0200-0000	GENERAL.JUDICIAL.EQUIPME	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0200-0200	GENERAL.JUDICIAL.EQUIPME	0.00	0.00	0.00	0.00	0.00
49,124.67	51,561.31	60,000.00	0.00	0400-0000	GENERAL.JUDICIAL.CONTRAC	0.00	7,610.00	8,702.00	0.00	0.00
14,159.03	16,618.77	0.00	0.00	0400-0200	GENERAL.JUDICIAL.CONTRAC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0400-1000	GENERAL.JUDICIAL.COURT SE	0.00	31,092.00	30,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0400-2000	GENERAL.JUDICIAL.TRAININC	0.00	9,366.00	8,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0400-3000	GENERAL.JUDICIAL.DUES	0.00	624.00	624.00	0.00	0.00
0.00	0.00	0.00	0.00	0400-4000	GENERAL.JUDICIAL.INTERPRE	0.00	3,368.00	3,368.00	0.00	0.00
329,242.06	337,943.11	341,963.00	0.00		E00 Totals:	0.00	331,150.00	310,541.00	0.00	0.00
329,242.06	337,943.11	341,963.00	0.00		EXPENDITURES TOTALS:	0.00	331,150.00	310,541.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
329,242.06	337,943.11	341,963.00	0.00		DEPT EXPENSES	0.00	331,150.00	310,541.00	0.00	0.00
(329,242.06)	(337,943.11)	(341,963.00)	0.00		JUDICIAL Totals:	0.00	(331,150.00)	(310,541.00)	0.00	0.00
				1220 E00	PUBLIC ADMINISTRATION FEE E00					
211,794.36	225,162.58	236,286.00	0.00	0100-0000	GENERAL.SUPERVISOR.PERSO	0.00	254,000.00	252,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0200-0000	GENERAL.SUPERVISOR.EQUIP	0.00	0.00	0.00	0.00	0.00
4,068.88	2,270.48	4,500.00	0.00	0400-0000	GENERAL.SUPERVISOR.CONTF	0.00	11,800.00	11,800.00	0.00	0.00
215,863.24	227,433.06	240,786.00	0.00		E00 Totals:	0.00	265,800.00	263,800.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
215,863.24	227,433.06	240,786.00	0.00		EXPENDITURES TOTALS:	0.00	265,800.00	263,800.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
215,863.24	227,433.06	240,786.00	0.00		DEPT EXPENSES	0.00	265,800.00	263,800.00	0.00	0.00
(215,863.24)	(227,433.06)	(240,786.00)	0.00		PUBLIC ADMINISTRATION FEE	0.00	(265,800.00)	(263,800.00)	0.00	0.00
				1310 E00	DIRECTOR OF FINANCE E00					
4,000.00	0.00	4,000.00	0.00	0100-0000	GENERAL.DIRECTOR OF FINANCE	0.00	4,000.00	4,000.00	0.00	0.00
4,000.00	0.00	4,000.00	0.00		E00 Totals:	0.00	4,000.00	4,000.00	0.00	0.00
4,000.00	0.00	4,000.00	0.00		EXPENDITURES TOTALS:	0.00	4,000.00	4,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
4,000.00	0.00	4,000.00	0.00		DEPT EXPENSES	0.00	4,000.00	4,000.00	0.00	0.00
(4,000.00)	0.00	(4,000.00)	0.00		DIRECTOR OF FINANCE Totals:	0.00	(4,000.00)	(4,000.00)	0.00	0.00
				1315 E00	TOWN COMPTROLLER E00					
149,652.06	183,835.72	206,000.00	0.00	0100-0000	GENERAL.TOWN COMPTROLLER	0.00	214,500.00	214,500.00	0.00	0.00
55,755.31	28,116.70	41,000.00	0.00	0400-0000	GENERAL.TOWN COMPTROLLER	0.00	41,000.00	56,862.00	0.00	0.00
0.00	0.00	0.00	0.00	0400-0100	GENERAL.TOWN COMPTROLLER	0.00	0.00	0.00	0.00	0.00
205,407.37	211,952.42	247,000.00	0.00		E00 Totals:	0.00	255,500.00	271,362.00	0.00	0.00
205,407.37	211,952.42	247,000.00	0.00		EXPENDITURES TOTALS:	0.00	255,500.00	271,362.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
205,407.37	211,952.42	247,000.00	0.00		DEPT EXPENSES	0.00	255,500.00	271,362.00	0.00	0.00
(205,407.37)	(211,952.42)	(247,000.00)	0.00		TOWN COMPTROLLER Totals:	0.00	(255,500.00)	(271,362.00)	0.00	0.00
				1320 E00	INDEPENDENT AUDITOR E00					
23,500.00	24,000.00	30,000.00	0.00	0400-0000	GENERAL.INDEPENDENT AUD	0.00	30,000.00	30,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0400-0100	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
23,500.00	24,000.00	30,000.00	0.00		E00 Totals:	0.00	30,000.00	30,000.00	0.00	0.00
23,500.00	24,000.00	30,000.00	0.00		EXPENDITURES TOTALS:	0.00	30,000.00	30,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
23,500.00	24,000.00	30,000.00	0.00		DEPT EXPENSES	0.00	30,000.00	30,000.00	0.00	0.00
(23,500.00)	(24,000.00)	(30,000.00)	0.00		INDEPENDENT AUDITOR Totals	0.00	(30,000.00)	(30,000.00)	0.00	0.00
				1330 E00	TAX COLLECTION E00					
143,395.24	137,231.79	140,176.00	0.00	0100-0000	GENERAL.TAX COLLECTION.P	0.00	149,490.00	143,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0200-0000	GENERAL.TAX COLLECTION.E	0.00	0.00	0.00	0.00	0.00
2,077.24	6,870.15	8,159.00	0.00	0400-0000	GENERAL.TAX COLLECTION.C	0.00	9,616.00	8,159.00	0.00	0.00
145,472.48	144,101.94	148,335.00	0.00		E00 Totals:	0.00	159,106.00	151,159.00	0.00	0.00
145,472.48	144,101.94	148,335.00	0.00		EXPENDITURES TOTALS:	0.00	159,106.00	151,159.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
145,472.48	144,101.94	148,335.00	0.00		DEPT EXPENSES	0.00	159,106.00	151,159.00	0.00	0.00
(145,472.48)	(144,101.94)	(148,335.00)	0.00		TAX COLLECTION Totals:	0.00	(159,106.00)	(151,159.00)	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00	1340 E00 0400-0000	BUDGET E00 GENERAL.BUDGET.CONTRACT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		BUDGET Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1345 E00 0400-0000	PURCHASING E00 GENERAL.PURCHASING.CONTRACT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		PURCHASING Totals:	0.00	0.00	0.00	0.00	0.00
198,236.91	189,071.40	206,666.00	0.00	1355 E00 0100-0000	ASSESSORS E00 GENERAL.ASSESSORS.PERSON	0.00	220,958.00	220,958.00	0.00	0.00
0.00	0.00	0.00	0.00	0200-0000	GENERAL.ASSESSORS.EQUIPM	0.00	0.00	0.00	0.00	0.00
2,790.51	8,359.83	8,000.00	0.00	0400-0000	GENERAL.ASSESSORS.CONTRACT	0.00	15,000.00	15,000.00	0.00	0.00
18,680.02	19,718.85	20,000.00	0.00	0400-0100	GENERAL.ASSESSORS.CONTRACT	0.00	21,000.00	21,000.00	0.00	0.00
219,707.44	217,150.08	234,666.00	0.00		E00 Totals:	0.00	256,958.00	256,958.00	0.00	0.00
219,707.44	217,150.08	234,666.00	0.00		EXPENDITURES TOTALS:	0.00	256,958.00	256,958.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
219,707.44	217,150.08	234,666.00	0.00		DEPT EXPENSES	0.00	256,958.00	256,958.00	0.00	0.00
(219,707.44)	(217,150.08)	(234,666.00)	0.00		ASSESSORS Totals:	0.00	(256,958.00)	(256,958.00)	0.00	0.00
16,387.00	10,404.00	15,000.00	0.00	1380 E00 0400-0000	FISCAL AGENTS E00 GENERAL.FISCAL AGENTS.CO	0.00	24,000.00	20,000.00	0.00	0.00
16,387.00	10,404.00	15,000.00	0.00		E00 Totals:	0.00	24,000.00	20,000.00	0.00	0.00
16,387.00	10,404.00	15,000.00	0.00		EXPENDITURES TOTALS:	0.00	24,000.00	20,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
16,387.00	10,404.00	15,000.00	0.00		DEPT EXPENSES	0.00	24,000.00	20,000.00	0.00	0.00
(16,387.00)	(10,404.00)	(15,000.00)	0.00		FISCAL AGENTS Totals:	0.00	(24,000.00)	(20,000.00)	0.00	0.00
113,661.14	113,173.82	128,000.00	0.00	1410 E00 0100-0000	TOWN CLERK E00 GENERAL.TOWN CLERK.PERSO	0.00	140,078.00	140,278.00	0.00	0.00
0.00	0.00	0.00	0.00	0200-0000	GENERAL.TOWN CLERK.EQUIP	0.00	0.00	0.00	0.00	0.00
22,177.32	23,852.65	21,000.00	0.00	0400-0000	GENERAL.TOWN CLERK.CONT	0.00	26,370.00	25,000.00	0.00	0.00
135,838.46	137,026.47	149,000.00	0.00		E00 Totals:	0.00	166,448.00	165,278.00	0.00	0.00
135,838.46	137,026.47	149,000.00	0.00		EXPENDITURES TOTALS:	0.00	166,448.00	165,278.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
135,838.46	137,026.47	149,000.00	0.00		DEPT EXPENSES	0.00	166,448.00	165,278.00	0.00	0.00
(135,838.46)	(137,026.47)	(149,000.00)	0.00		TOWN CLERK Totals:	0.00	(166,448.00)	(165,278.00)	0.00	0.00
				1420	ATTORNEY					

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
371,784.56	381,361.92	170,000.00	0.00	E00 0400-0000	E00 GENERAL.ATTORNEY.CONTR	0.00	215,000.00	215,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0400-1000	ATTORNEY.COURT PROSCUTO	0.00	35,000.00	35,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0404-0000	GENERAL.ATTORNEY.GEN.AT	0.00	0.00	0.00	0.00	0.00
371,784.56	381,361.92	170,000.00	0.00		E00 Totals:	0.00	250,000.00	250,000.00	0.00	0.00
371,784.56	381,361.92	170,000.00	0.00		EXPENDITURES TOTALS:	0.00	250,000.00	250,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
371,784.56	381,361.92	170,000.00	0.00		DEPT EXPENSES	0.00	250,000.00	250,000.00	0.00	0.00
(371,784.56)	(381,361.92)	(170,000.00)	0.00		ATTORNEY Totals:	0.00	(250,000.00)	(250,000.00)	0.00	0.00
10,205.26	21,577.86	15,000.00	0.00	1430 E00 0400-0000	PERSONNEL E00 GENERAL.PERSONNEL.CONTR	0.00	15,000.00	15,000.00	0.00	0.00
10,205.26	21,577.86	15,000.00	0.00		E00 Totals:	0.00	15,000.00	15,000.00	0.00	0.00
10,205.26	21,577.86	15,000.00	0.00		EXPENDITURES TOTALS:	0.00	15,000.00	15,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
10,205.26	21,577.86	15,000.00	0.00		DEPT EXPENSES	0.00	15,000.00	15,000.00	0.00	0.00
(10,205.26)	(21,577.86)	(15,000.00)	0.00		PERSONNEL Totals:	0.00	(15,000.00)	(15,000.00)	0.00	0.00
32,483.37	77,020.63	45,000.00	0.00	1440 E00 0400-0000	ENGINEER E00 GENERAL.ENGINEER.CONTRA	0.00	45,000.00	45,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0402-0000	GENERAL.ENGINEER.GEN.ENC	0.00	0.00	0.00	0.00	0.00
32,483.37	77,020.63	45,000.00	0.00		E00 Totals:	0.00	45,000.00	45,000.00	0.00	0.00
32,483.37	77,020.63	45,000.00	0.00		EXPENDITURES TOTALS:	0.00	45,000.00	45,000.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
32,483.37	77,020.63	45,000.00	0.00		DEPT EXPENSES	0.00	45,000.00	45,000.00	0.00	0.00
(32,483.37)	(77,020.63)	(45,000.00)	0.00		ENGINEER Totals:	0.00	(45,000.00)	(45,000.00)	0.00	0.00
				1450 E00	ELECTIONS E00					
0.00	0.00	0.00	0.00	0100-0000	GENERAL.ELECTIONS.PERSON	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0200-0000	GENERAL.ELECTIONS.EQUIPM	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0400-0000	GENERAL.ELECTIONS.CONTR	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		ELECTIONS Totals:	0.00	0.00	0.00	0.00	0.00
				1460 E00	RECORDS MANAGEMENT OFFI E00					
0.00	0.00	0.00	0.00	0100-0000	GENERAL.RECORDS MANAGE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0200-0000	GENERAL.RECORDS MANAGE	0.00	0.00	0.00	0.00	0.00
4,046.88	11,955.87	15,000.00	0.00	0400-0000	GENERAL.RECORDS MANAGE	0.00	65,000.00	40,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0400-0200	GENERAL.RECORDS MANAGE	0.00	0.00	0.00	0.00	0.00
4,046.88	11,955.87	15,000.00	0.00		E00 Totals:	0.00	65,000.00	40,000.00	0.00	0.00
4,046.88	11,955.87	15,000.00	0.00		EXPENDITURES TOTALS:	0.00	65,000.00	40,000.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
4,046.88	11,955.87	15,000.00	0.00		DEPT EXPENSES	0.00	65,000.00	40,000.00	0.00	0.00
(4,046.88)	(11,955.87)	(15,000.00)	0.00		RECORDS MANAGEMENT OFFI	0.00	(65,000.00)	(40,000.00)	0.00	0.00
0.00	0.00	0.00	0.00	1480 E00 0400-0000	PUBLIC INFORMATION AND SE E00 GENERAL.PUBLIC INFORMATI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		PUBLIC INFORMATION AND SE	0.00	0.00	0.00	0.00	0.00
121,871.34	54,029.42	114,500.00	0.00	1490 E00 0100-0000	PUBLIC WORKS ADMINISTRAT E00 GENERAL.PUBLIC WORKS ADM	0.00	0.00	0.00	0.00	0.00
1,344.72	109.63	3,000.00	0.00	0400-0000	GENERAL.PUBLIC WORKS ADM	0.00	0.00	0.00	0.00	0.00
123,216.06	54,139.05	117,500.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
123,216.06	54,139.05	117,500.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
123,216.06	54,139.05	117,500.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(123,216.06)	(54,139.05)	(117,500.00)	0.00		PUBLIC WORKS ADMINISTRAT	0.00	0.00	0.00	0.00	0.00
				1620 E00	BUILDINGS E00					

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00	0100-0000	GENERAL.BUILDINGS.PERSON	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0200-0000	GENERAL.BUILDINGS.EQUIPM	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0200-0100	GENERAL.BUILDINGS.EQUIPM	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0200-0200	GENERAL.BUILDINGS.EQUIPM	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0200-0210	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	30,000.00	0.00	0200-0300	GENERAL.BUILDINGS.TOWN C	0.00	0.00	0.00	0.00	0.00
132,078.63	131,555.65	110,000.00	0.00	0400-0000	GENERAL.BUILDINGS.CONTR/	0.00	130,000.00	130,000.00	0.00	0.00
15,343.45	29,447.00	0.00	0.00	0400-0200	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
147,422.08	161,002.65	140,000.00	0.00		E00 Totals:	0.00	130,000.00	130,000.00	0.00	0.00
147,422.08	161,002.65	140,000.00	0.00		EXPENDITURES TOTALS:	0.00	130,000.00	130,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
147,422.08	161,002.65	140,000.00	0.00		DEPT EXPENSES	0.00	130,000.00	130,000.00	0.00	0.00
(147,422.08)	(161,002.65)	(140,000.00)	0.00		BUILDINGS Totals:	0.00	(130,000.00)	(130,000.00)	0.00	0.00
53,615.56	42,094.99	55,000.00	0.00	1670 E00 0400-0000	CENTRAL PRINTING & MAILIN E00 GENERAL.CENTRAL PRINTING	0.00	55,000.00	55,000.00	0.00	0.00
53,615.56	42,094.99	55,000.00	0.00		E00 Totals:	0.00	55,000.00	55,000.00	0.00	0.00
53,615.56	42,094.99	55,000.00	0.00		EXPENDITURES TOTALS:	0.00	55,000.00	55,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
53,615.56	42,094.99	55,000.00	0.00		DEPT EXPENSES	0.00	55,000.00	55,000.00	0.00	0.00
(53,615.56)	(42,094.99)	(55,000.00)	0.00		CENTRAL PRINTING & MAILIN	0.00	(55,000.00)	(55,000.00)	0.00	0.00
0.00	0.00	0.00	0.00	1680 E00 0200-0000	CENTRAL DATA PROCESSING E00 GENERAL.CENTRAL DATA PRC	0.00	0.00	0.00	0.00	0.00
137,653.78	131,447.54	220,000.00	0.00	0400-0000	GENERAL.CENTRAL DATA PRC	0.00	160,000.00	160,000.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
137,653.78	131,447.54	220,000.00	0.00		E00 Totals:	0.00	160,000.00	160,000.00	0.00	0.00
137,653.78	131,447.54	220,000.00	0.00		EXPENDITURES TOTALS:	0.00	160,000.00	160,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
137,653.78	131,447.54	220,000.00	0.00		DEPT EXPENSES	0.00	160,000.00	160,000.00	0.00	0.00
(137,653.78)	(131,447.54)	(220,000.00)	0.00		CENTRAL DATA PROCESSING T	0.00	(160,000.00)	(160,000.00)	0.00	0.00
208,863.14	244,121.97	255,000.00	0.00	1910 E00 0400-0000	UNALLOCATED INSURANCE E00 GENERAL.UNALLOCATED INSU	0.00	240,000.00	240,000.00	0.00	0.00
208,863.14	244,121.97	255,000.00	0.00		E00 Totals:	0.00	240,000.00	240,000.00	0.00	0.00
208,863.14	244,121.97	255,000.00	0.00		EXPENDITURES TOTALS:	0.00	240,000.00	240,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
208,863.14	244,121.97	255,000.00	0.00		DEPT EXPENSES	0.00	240,000.00	240,000.00	0.00	0.00
(208,863.14)	(244,121.97)	(255,000.00)	0.00		UNALLOCATED INSURANCE Tr	0.00	(240,000.00)	(240,000.00)	0.00	0.00
1,500.00	1,500.00	2,500.00	0.00	1920 E00 0400-0000	MUNICIPAL ASSOCIATION DUE E00 GENERAL.MUNICIPAL ASSOCL	0.00	2,500.00	2,500.00	0.00	0.00
1,500.00	1,500.00	2,500.00	0.00		E00 Totals:	0.00	2,500.00	2,500.00	0.00	0.00
1,500.00	1,500.00	2,500.00	0.00		EXPENDITURES TOTALS:	0.00	2,500.00	2,500.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
1,500.00	1,500.00	2,500.00	0.00		DEPT EXPENSES	0.00	2,500.00	2,500.00	0.00	0.00
(1,500.00)	(1,500.00)	(2,500.00)	0.00		MUNICIPAL ASSOCIATION DUE	0.00	(2,500.00)	(2,500.00)	0.00	0.00
5,366.00	401.17	6,000.00	0.00	1930 E00 0400-0000	JUDGEMENT & CLAIMS E00 GENERAL.JUDGEMENT & CLA	0.00	6,000.00	6,000.00	0.00	0.00
5,366.00	401.17	6,000.00	0.00		E00 Totals:	0.00	6,000.00	6,000.00	0.00	0.00
5,366.00	401.17	6,000.00	0.00		EXPENDITURES TOTALS:	0.00	6,000.00	6,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
5,366.00	401.17	6,000.00	0.00		DEPT EXPENSES	0.00	6,000.00	6,000.00	0.00	0.00
(5,366.00)	(401.17)	(6,000.00)	0.00		JUDGEMENT & CLAIMS Totals:	0.00	(6,000.00)	(6,000.00)	0.00	0.00
0.00	0.00	0.00	0.00	1940 E00 0200-0000	LAND PURCHASE (RIGHT OF W E00 GENERAL.LAND PURCHASE (R	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0400-0000	GENERAL.LAND PURCHASE (R	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		LAND PURCHASE (RIGHT OF W	0.00	0.00	0.00	0.00	0.00
				1950 E00	TAX & ASSESSMENT ON PROPI E00					

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
10,206.18	9,723.72	11,000.00	0.00	0400-0000	GENERAL.TAX & ASSESSMENT	0.00	11,000.00	11,000.00	0.00	0.00
10,206.18	9,723.72	11,000.00	0.00		E00 Totals:	0.00	11,000.00	11,000.00	0.00	0.00
10,206.18	9,723.72	11,000.00	0.00		EXPENDITURES TOTALS:	0.00	11,000.00	11,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
10,206.18	9,723.72	11,000.00	0.00		DEPT EXPENSES	0.00	11,000.00	11,000.00	0.00	0.00
(10,206.18)	(9,723.72)	(11,000.00)	0.00		TAX & ASSESSMENT ON PROPI	0.00	(11,000.00)	(11,000.00)	0.00	0.00
10,228.34	8,077.17	9,500.00	0.00	1980 E00 0400-0000	PAYMENT OF MTA PAYROLL T/					
10,228.34	8,077.17	9,500.00	0.00		GENERAL.PAYMENT OF MTA P	0.00	0.00	0.00	0.00	0.00
10,228.34	8,077.17	9,500.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
10,228.34	8,077.17	9,500.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
10,228.34	8,077.17	9,500.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(10,228.34)	(8,077.17)	(9,500.00)	0.00		PAYMENT OF MTA PAYROLL T/	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1990 E00 0400-0000	CONTINGENT ACCOUNT					
0.00	0.00	0.00	0.00		GENERAL.CONTINGENT ACCO	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		CONTINGENT ACCOUNT Totals:	0.00	0.00	0.00	0.00	0.00
				3120 E00	POLICE E00					
0.00	0.00	0.00	0.00	0100-0000	GENERAL.POLICE.PERSONAL S	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0200-0000	GENERAL.POLICE.EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0400-0000	GENERAL.POLICE.CONTRACTU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		POLICE Totals:	0.00	0.00	0.00	0.00	0.00
				3310 E00	TRAFFIC CONTROL E00					
9,518.44	9,156.72	12,000.00	0.00	0400-0000	GENERAL.TRAFFIC CONTROL.	0.00	12,000.00	12,000.00	0.00	0.00
9,518.44	9,156.72	12,000.00	0.00		E00 Totals:	0.00	12,000.00	12,000.00	0.00	0.00
9,518.44	9,156.72	12,000.00	0.00		EXPENDITURES TOTALS:	0.00	12,000.00	12,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
9,518.44	9,156.72	12,000.00	0.00		DEPT EXPENSES	0.00	12,000.00	12,000.00	0.00	0.00
(9,518.44)	(9,156.72)	(12,000.00)	0.00		TRAFFIC CONTROL Totals:	0.00	(12,000.00)	(12,000.00)	0.00	0.00
				3410	FIRE DEPARTMENT					

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00	E00 0400-0000	E00 GENERAL.FIRE DEPARTMENT.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FIRE DEPARTMENT Totals:	0.00	0.00	0.00	0.00	0.00
25,384.62	51,500.02	55,500.00	0.00	3510 E00 0100-0000	CONTROL OF DOGS E00 GENERAL.CONTROL OF DOGS.	0.00	61,800.00	61,800.00	0.00	0.00
13,525.66	4,539.30	8,000.00	0.00	0400-0000	GENERAL.CONTROL OF DOGS.	0.00	8,000.00	5,000.00	0.00	0.00
38,910.28	56,039.32	63,500.00	0.00		E00 Totals:	0.00	69,800.00	66,800.00	0.00	0.00
38,910.28	56,039.32	63,500.00	0.00		EXPENDITURES TOTALS:	0.00	69,800.00	66,800.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
38,910.28	56,039.32	63,500.00	0.00		DEPT EXPENSES	0.00	69,800.00	66,800.00	0.00	0.00
(38,910.28)	(56,039.32)	(63,500.00)	0.00		CONTROL OF DOGS Totals:	0.00	(69,800.00)	(66,800.00)	0.00	0.00
0.00	0.00	0.00	0.00	3650 E00 0400-0000	DEMOLITION OF UNSAFE BUIL E00 GENERAL.DEMOLITION OF UN	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEMOLITION OF UNSAFE BUIL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3989 E00	MISCELLANEOUS PUBLIC SAF					
16,194.76	13,933.48	15,000.00	0.00	0200-0000	GENERAL.MISCELLANEOUS PI	0.00	0.00	0.00	0.00	0.00
				0400-0000	GENERAL.MISCELLANEOUS PI	0.00	15,000.00	15,000.00	0.00	0.00
16,194.76	13,933.48	15,000.00	0.00		E00 Totals:	0.00	15,000.00	15,000.00	0.00	0.00
16,194.76	13,933.48	15,000.00	0.00		EXPENDITURES TOTALS:	0.00	15,000.00	15,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
16,194.76	13,933.48	15,000.00	0.00		DEPT EXPENSES	0.00	15,000.00	15,000.00	0.00	0.00
(16,194.76)	(13,933.48)	(15,000.00)	0.00		MISCELLANEOUS PUBLIC SAF	0.00	(15,000.00)	(15,000.00)	0.00	0.00
4,750.00	4,750.00	4,750.00	0.00	4020 E00	REGISTRAR OF VITAL STATIST					
				0100-0000	GENERAL.REGISTRAR OF VITA	0.00	4,750.00	4,750.00	0.00	0.00
4,750.00	4,750.00	4,750.00	0.00		E00 Totals:	0.00	4,750.00	4,750.00	0.00	0.00
4,750.00	4,750.00	4,750.00	0.00		EXPENDITURES TOTALS:	0.00	4,750.00	4,750.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
4,750.00	4,750.00	4,750.00	0.00		DEPT EXPENSES	0.00	4,750.00	4,750.00	0.00	0.00
(4,750.00)	(4,750.00)	(4,750.00)	0.00		REGISTRAR OF VITAL STATIST	0.00	(4,750.00)	(4,750.00)	0.00	0.00
				5010 E00	HIGHWAY ADMINISTRATION					

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
170,906.10	175,112.36	165,000.00	0.00	0100-0000	GENERAL.HIGHWAY ADMINIS	0.00	195,000.00	184,500.00	0.00	0.00
0.00	0.00	0.00	0.00	0200-0000	GENERAL.HIGHWAY ADMINIS	0.00	0.00	0.00	0.00	0.00
439.54	466.17	750.00	0.00	0400-0000	GENERAL.HIGHWAY ADMINIS	0.00	750.00	750.00	0.00	0.00
171,345.64	175,578.53	165,750.00	0.00		E00 Totals:	0.00	195,750.00	185,250.00	0.00	0.00
171,345.64	175,578.53	165,750.00	0.00		EXPENDITURES TOTALS:	0.00	195,750.00	185,250.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
171,345.64	175,578.53	165,750.00	0.00		DEPT EXPENSES	0.00	195,750.00	185,250.00	0.00	0.00
(171,345.64)	(175,578.53)	(165,750.00)	0.00		HIGHWAY ADMINISTRATION T	0.00	(195,750.00)	(185,250.00)	0.00	0.00
				5132 E00	TOWN GARAGE E00					
0.00	0.00	0.00	0.00	0200-0000	GENERAL.TOWN GARAGE.EQU	0.00	0.00	0.00	0.00	0.00
90,116.71	104,221.48	105,375.00	0.00	0400-0000	GENERAL.TOWN GARAGE.CO	0.00	110,000.00	85,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0400-0100	GENERAL.TOWN GARAGE.CO	0.00	0.00	0.00	0.00	0.00
90,116.71	104,221.48	105,375.00	0.00		E00 Totals:	0.00	110,000.00	85,000.00	0.00	0.00
90,116.71	104,221.48	105,375.00	0.00		EXPENDITURES TOTALS:	0.00	110,000.00	85,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
90,116.71	104,221.48	105,375.00	0.00		DEPT EXPENSES	0.00	110,000.00	85,000.00	0.00	0.00
(90,116.71)	(104,221.48)	(105,375.00)	0.00		TOWN GARAGE Totals:	0.00	(110,000.00)	(85,000.00)	0.00	0.00
				5182 E00	STREET LIGHTING E00					
19,055.62	19,148.40	20,000.00	0.00	0400-0000	GENERAL.STREET LIGHTING.C	0.00	21,000.00	21,000.00	0.00	0.00
19,055.62	19,148.40	20,000.00	0.00		E00 Totals:	0.00	21,000.00	21,000.00	0.00	0.00
19,055.62	19,148.40	20,000.00	0.00		EXPENDITURES TOTALS:	0.00	21,000.00	21,000.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
19,055.62	19,148.40	20,000.00	0.00		DEPT EXPENSES	0.00	21,000.00	21,000.00	0.00	0.00
(19,055.62)	(19,148.40)	(20,000.00)	0.00		STREET LIGHTING Totals:	0.00	(21,000.00)	(21,000.00)	0.00	0.00
0.00	0.00	0.00	0.00	5410 E00 0400-0410	SIDEWALKS E00 CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		SIDEWALKS Totals:	0.00	0.00	0.00	0.00	0.00
13,885.35	9,385.00	20,400.00	0.00	6772 E00 0400-0000	PROGRAMS FOR THE AGING E00 GENERAL.PROGRAMS FOR TH	0.00	10,000.00	10,000.00	0.00	0.00
13,885.35	9,385.00	20,400.00	0.00		E00 Totals:	0.00	10,000.00	10,000.00	0.00	0.00
13,885.35	9,385.00	20,400.00	0.00		EXPENDITURES TOTALS:	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
13,885.35	9,385.00	20,400.00	0.00		DEPT EXPENSES	0.00	10,000.00	10,000.00	0.00	0.00
(13,885.35)	(9,385.00)	(20,400.00)	0.00		PROGRAMS FOR THE AGING Totals:	0.00	(10,000.00)	(10,000.00)	0.00	0.00
0.00	0.00	0.00	0.00	6989 E00 0400-0000	OTHER ECON OPPTY & DEV-SF E00 GENERAL.OTHER ECON OPPTY	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		OTHER ECON OPPTY & DEV-SF	0.00	0.00	0.00	0.00	0.00
				7020 E00	RECREATION ADMINISTRATIO E00					
453,156.40	445,602.02	535,034.00	0.00	0100-0000	GENERAL.RECREATION ADMIN	0.00	573,115.00	495,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0200-0000	GENERAL.RECREATION ADMIN	0.00	0.00	0.00	0.00	0.00
133,349.89	150,008.33	146,500.00	0.00	0400-0000	GENERAL.RECREATION ADMIN	0.00	166,875.00	140,000.00	0.00	0.00
18,917.96	21,326.77	0.00	0.00	0400-3000	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0400-3100	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0400-5000	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
605,424.25	616,937.12	681,534.00	0.00		E00 Totals:	0.00	739,990.00	635,000.00	0.00	0.00
605,424.25	616,937.12	681,534.00	0.00		EXPENDITURES TOTALS:	0.00	739,990.00	635,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
605,424.25	616,937.12	681,534.00	0.00		DEPT EXPENSES	0.00	739,990.00	635,000.00	0.00	0.00
(605,424.25)	(616,937.12)	(681,534.00)	0.00		RECREATION ADMINISTRATIO	0.00	(739,990.00)	(635,000.00)	0.00	0.00
				7100 E00	RECREATION E00					
0.00	0.00	0.00	0.00	0200-7500	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		RECREATION Totals:	0.00	0.00	0.00	0.00	0.00
				7110 E00	PARKS E00					
470,065.88	478,071.66	523,374.00	0.00	0100-0000	GENERAL.PARKS.PERSONAL S	0.00	562,594.00	508,000.00	0.00	0.00
137,872.33	21,674.99	0.00	0.00	0200-0000	GENERAL.PARKS.EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0200-0100	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0200-0110	GENERAL.PARKS.EQUIPMENT.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0200-0200	GENERAL.PARKS.EQUIPMENT.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0200-1000	GENERAL.PARKS.EQUIPMENT.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0200-2100	GENERAL.PARKS.EQUIPMENT.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0200-7000	GENERAL.PARKS.EQUIPMENT.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0200-7500	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0200-7600	GENERAL.PARKS.EQUIPMENT.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0200-7700	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0200-8000	GENERAL.PARKS.EQUIPMENT.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0200-9000	GENERAL.PARKS.EQUIPMENT.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0200-9100	GENERAL.PARKS.EQUIPMENT.	0.00	0.00	0.00	0.00	0.00
313,015.80	263,452.26	268,350.00	0.00	0400-0000	GENERAL.PARKS.CONTRACTU	0.00	288,275.00	248,275.00	0.00	0.00
0.00	0.00	0.00	0.00	0400-0050	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0400-0200	GENERAL.PARKS.CONTRACTU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0400-1000	GENERAL.PARKS.CONTRACTU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0400-2000	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0400-4000	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0400-6000	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0400-7000	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
920,954.01	763,198.91	791,724.00	0.00		E00 Totals:	0.00	850,869.00	756,275.00	0.00	0.00
920,954.01	763,198.91	791,724.00	0.00		EXPENDITURES TOTALS:	0.00	850,869.00	756,275.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
920,954.01	763,198.91	791,724.00	0.00		DEPT EXPENSES	0.00	850,869.00	756,275.00	0.00	0.00
(920,954.01)	(763,198.91)	(791,724.00)	0.00		PARKS Totals:	0.00	(850,869.00)	(756,275.00)	0.00	0.00
0.00	0.00	0.00	0.00	7140 E00 0210-0000	PLAYGROUNDS & RECREATION E00 PLAYGROUNDS & REC CTRS(R	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		PLAYGROUNDS & RECREATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7145 E00 0400-0000	JOINT RECREATION PROJECTS E00 GENERAL JOINT RECREATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		JOINT RECREATION PROJECTS	0.00	0.00	0.00	0.00	0.00
5,600.00	7,850.00	9,000.00	0.00	7270 E00 0400-0000	BAND CONCERTS E00 GENERAL BAND CONCERTS.C	0.00	9,000.00	9,000.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
5,600.00	7,850.00	9,000.00	0.00		E00 Totals:	0.00	9,000.00	9,000.00	0.00	0.00
5,600.00	7,850.00	9,000.00	0.00		EXPENDITURES TOTALS:	0.00	9,000.00	9,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
5,600.00	7,850.00	9,000.00	0.00		DEPT EXPENSES	0.00	9,000.00	9,000.00	0.00	0.00
(5,600.00)	(7,850.00)	(9,000.00)	0.00		BAND CONCERTS Totals:	0.00	(9,000.00)	(9,000.00)	0.00	0.00
				7410 E00	LIBRARY E00					
874,728.00	916,907.00	935,000.00	0.00	0400-0000	GENERAL.LIBRARY.CONTRAC	0.00	950,000.00	950,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0400-0100	GENERAL.LIBRARY.CONTRAC	0.00	0.00	0.00	0.00	0.00
874,728.00	916,907.00	935,000.00	0.00		E00 Totals:	0.00	950,000.00	950,000.00	0.00	0.00
874,728.00	916,907.00	935,000.00	0.00		EXPENDITURES TOTALS:	0.00	950,000.00	950,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
874,728.00	916,907.00	935,000.00	0.00		DEPT EXPENSES	0.00	950,000.00	950,000.00	0.00	0.00
(874,728.00)	(916,907.00)	(935,000.00)	0.00		LIBRARY Totals:	0.00	(950,000.00)	(950,000.00)	0.00	0.00
				7510 E00	HISTORIAN E00					
0.00	0.00	0.00	0.00	0200-0000	GENERAL.HISTORIAN.EQUIPM	0.00	0.00	0.00	0.00	0.00
2,950.00	3,050.00	3,400.00	0.00	0400-0000	GENERAL.HISTORIAN.CONTRAC	0.00	3,400.00	3,400.00	0.00	0.00
2,950.00	3,050.00	3,400.00	0.00		E00 Totals:	0.00	3,400.00	3,400.00	0.00	0.00
2,950.00	3,050.00	3,400.00	0.00		EXPENDITURES TOTALS:	0.00	3,400.00	3,400.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
2,950.00	3,050.00	3,400.00	0.00		DEPT EXPENSES	0.00	3,400.00	3,400.00	0.00	0.00
(2,950.00)	(3,050.00)	(3,400.00)	0.00		HISTORIAN Totals:	0.00	(3,400.00)	(3,400.00)	0.00	0.00
5,000.00	5,000.00	5,000.00	0.00	7550 E00 0400-0000	CELEBRATIONS E00 GENERAL.CELEBRATIONS.COM	0.00	5,000.00	5,000.00	0.00	0.00
5,000.00	5,000.00	5,000.00	0.00		E00 Totals:	0.00	5,000.00	5,000.00	0.00	0.00
5,000.00	5,000.00	5,000.00	0.00		EXPENDITURES TOTALS:	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
5,000.00	5,000.00	5,000.00	0.00		DEPT EXPENSES	0.00	5,000.00	5,000.00	0.00	0.00
(5,000.00)	(5,000.00)	(5,000.00)	0.00		CELEBRATIONS Totals:	0.00	(5,000.00)	(5,000.00)	0.00	0.00
386,555.27	329,299.91	311,510.00	0.00	8010 E00 0100-0000	ZONING E00 GENERAL.ZONING.PERSONAL	0.00	571,000.00	568,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0200-0000	GENERAL.ZONING.EQUIPMEN	0.00	0.00	0.00	0.00	0.00
8,001.09	7,672.13	12,000.00	0.00	0400-0000	GENERAL.ZONING.CONTRACT	0.00	8,000.00	8,000.00	0.00	0.00
394,556.36	336,972.04	323,510.00	0.00		E00 Totals:	0.00	579,000.00	576,000.00	0.00	0.00
394,556.36	336,972.04	323,510.00	0.00		EXPENDITURES TOTALS:	0.00	579,000.00	576,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
394,556.36	336,972.04	323,510.00	0.00		DEPT EXPENSES	0.00	579,000.00	576,000.00	0.00	0.00
(394,556.36)	(336,972.04)	(323,510.00)	0.00		ZONING Totals:	0.00	(579,000.00)	(576,000.00)	0.00	0.00
				8020	PLANNING					

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
71,621.43	78,215.73	103,562.00	0.00	E00 0100-0000	E00 GENERAL.PLANNING.PERSON	0.00	114,000.00	114,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0200-0000	GENERAL.PLANNING.EQUIPMI	0.00	0.00	0.00	0.00	0.00
2,606.10	998.86	5,300.00	0.00	0400-0000	GENERAL.PLANNING.CONTRA	0.00	12,000.00	15,000.00	0.00	0.00
74,227.53	79,214.59	108,862.00	0.00		E00 Totals:	0.00	126,000.00	129,000.00	0.00	0.00
74,227.53	79,214.59	108,862.00	0.00		EXPENDITURES TOTALS:	0.00	126,000.00	129,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
74,227.53	79,214.59	108,862.00	0.00		DEPT EXPENSES	0.00	126,000.00	129,000.00	0.00	0.00
(74,227.53)	(79,214.59)	(108,862.00)	0.00		PLANNING Totals:	0.00	(126,000.00)	(129,000.00)	0.00	0.00
0.00	0.00	0.00	0.00	8030 E00 0400-0000	RESEARCH E00 GENERAL.RESEARCH.CONTRA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		RESEARCH Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	8090 E00 0200-0000	ENVIROMENTAL CONTROL E00 GENERAL.ENVIRONMENTAL C	0.00	0.00	0.00	0.00	0.00
155.00	75.00	500.00	0.00	0400-0000	GENERAL.ENVIRONMENTAL C	0.00	500.00	500.00	0.00	0.00
155.00	75.00	500.00	0.00		E00 Totals:	0.00	500.00	500.00	0.00	0.00
155.00	75.00	500.00	0.00		EXPENDITURES TOTALS:	0.00	500.00	500.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
155.00	75.00	500.00	0.00		DEPT EXPENSES	0.00	500.00	500.00	0.00	0.00
(155.00)	(75.00)	(500.00)	0.00		ENVIROMENTAL CONTROL Tot	0.00	(500.00)	(500.00)	0.00	0.00
0.00	0.00	0.00	0.00	8150 E00 0400-0000	SEWER PROJECT E00 GENERAL.SEWER PROJECT.CO	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		SEWER PROJECT Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	8160 E00 0100-0000	REFUSE & GARBAGE E00 GENERAL.REFUSE & GARBAG	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0200-0000	GENERAL.REFUSE & GARBAG	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0400-0000	GENERAL.REFUSE & GARBAG	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REFUSE & GARBAGE Totals:	0.00	0.00	0.00	0.00	0.00
				8189	OTHER SANITATION					

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	4,750.00	5,000.00	0.00	E00 0400-0000	E00 GENERAL.OTHER SANITATION	0.00	5,000.00	5,000.00	0.00	0.00
0.00	4,750.00	5,000.00	0.00		E00 Totals:	0.00	5,000.00	5,000.00	0.00	0.00
0.00	4,750.00	5,000.00	0.00		EXPENDITURES TOTALS:	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	4,750.00	5,000.00	0.00		DEPT EXPENSES	0.00	5,000.00	5,000.00	0.00	0.00
0.00	(4,750.00)	(5,000.00)	0.00		OTHER SANITATION Totals:	0.00	(5,000.00)	(5,000.00)	0.00	0.00
15,225.00	10,413.90	20,000.00	0.00	8510 E00 0100-0000	COMMUNITY BEAUTIFICATION E00 GENERAL.COMMUNITY BEAU	0.00	11,000.00	11,000.00	0.00	0.00
25,577.29	40,257.21	44,000.00	0.00	0400-0000	GENERAL.COMMUNITY BEAU	0.00	30,000.00	44,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0400-0100	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0400-0200	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
40,802.29	50,671.11	64,000.00	0.00		E00 Totals:	0.00	41,000.00	55,000.00	0.00	0.00
40,802.29	50,671.11	64,000.00	0.00		EXPENDITURES TOTALS:	0.00	41,000.00	55,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
40,802.29	50,671.11	64,000.00	0.00		DEPT EXPENSES	0.00	41,000.00	55,000.00	0.00	0.00
(40,802.29)	(50,671.11)	(64,000.00)	0.00		COMMUNITY BEAUTIFICATION Totals:	0.00	(41,000.00)	(55,000.00)	0.00	0.00
500.00	500.00	2,000.00	0.00	8540 E00 0400-0000	DRAINAGE E00 GENERAL.DRAINAGE.CONTRA	0.00	2,000.00	2,000.00	0.00	0.00
500.00	500.00	2,000.00	0.00		E00 Totals:	0.00	2,000.00	2,000.00	0.00	0.00
500.00	500.00	2,000.00	0.00		EXPENDITURES TOTALS:	0.00	2,000.00	2,000.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
500.00	500.00	2,000.00	0.00		DEPT EXPENSES	0.00	2,000.00	2,000.00	0.00	0.00
(500.00)	(500.00)	(2,000.00)	0.00		DRAINAGE Totals:	0.00	(2,000.00)	(2,000.00)	0.00	0.00
0.00	0.00	0.00	0.00	8760 E00 0400-0000	EMERGENCY DISASTER WORK E00 GENERAL.EMERGENCY DISAS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EMERGENCY DISASTER WORK	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	8810 E00 0100-0000	CEMETERIES E00 GENERAL.CEMETERIES.PERSC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0400-0000	GENERAL.CEMETERIES.CONTI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		CEMETERIES Totals:	0.00	0.00	0.00	0.00	0.00
				8989 E00	MISC. HOME AND COMMUNIT' E00					

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00	0400-0000	GENERAL.MISC. HOME AND COMMUNIT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		MISC. HOME AND COMMUNIT	0.00	0.00	0.00	0.00	0.00
299,662.00	346,639.03	345,000.00	0.00	9010 E00 0800-0000	STATE RETIREMENT E00 GENERAL.STATE RETIREMENT	0.00	410,000.00	390,000.00	0.00	0.00
299,662.00	346,639.03	345,000.00	0.00		E00 Totals:	0.00	410,000.00	390,000.00	0.00	0.00
299,662.00	346,639.03	345,000.00	0.00		EXPENDITURES TOTALS:	0.00	410,000.00	390,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
299,662.00	346,639.03	345,000.00	0.00		DEPT EXPENSES	0.00	410,000.00	390,000.00	0.00	0.00
(299,662.00)	(346,639.03)	(345,000.00)	0.00		STATE RETIREMENT Totals:	0.00	(410,000.00)	(390,000.00)	0.00	0.00
0.00	0.00	0.00	0.00	9015 E00 0800-0000	FIRE & POLICE RETIREMENT E00 GENERAL.FIRE & POLICE RETI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FIRE & POLICE RETIREMENT T	0.00	0.00	0.00	0.00	0.00
207,742.33	205,004.57	210,000.00	0.00	9030 E00 0800-0000	SOCIAL SECURITY E00 GENERAL.SOCIAL SECURITY.E	0.00	220,000.00	220,000.00	0.00	0.00
207,742.33	205,004.57	210,000.00	0.00		E00 Totals:	0.00	220,000.00	220,000.00	0.00	0.00
207,742.33	205,004.57	210,000.00	0.00		EXPENDITURES TOTALS:	0.00	220,000.00	220,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
207,742.33	205,004.57	210,000.00	0.00		DEPT EXPENSES	0.00	220,000.00	220,000.00	0.00	0.00
(207,742.33)	(205,004.57)	(210,000.00)	0.00		SOCIAL SECURITY Totals:	0.00	(220,000.00)	(220,000.00)	0.00	0.00
0.00	0.00	0.00	0.00	9035 E00 0800-0000	MEDICARE E00 GENERAL.MEDICARE.BENEFIT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		MEDICARE Totals:	0.00	0.00	0.00	0.00	0.00
31,590.71	42,834.15	41,308.00	0.00	9040 E00 0800-0000	WORKER'S COMPENSATION E00 GENERAL.WORKER'S COMPEN	0.00	45,000.00	45,000.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
31,590.71	42,834.15	41,308.00	0.00		E00 Totals:	0.00	45,000.00	45,000.00	0.00	0.00
31,590.71	42,834.15	41,308.00	0.00		EXPENDITURES TOTALS:	0.00	45,000.00	45,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
31,590.71	42,834.15	41,308.00	0.00		DEPT EXPENSES	0.00	45,000.00	45,000.00	0.00	0.00
(31,590.71)	(42,834.15)	(41,308.00)	0.00		WORKER'S COMPENSATION To	0.00	(45,000.00)	(45,000.00)	0.00	0.00
				9045 E00	LIFE INSURANCE E00					
2,645.00	2,253.60	3,585.00	0.00	0800-0000	GENERAL.LIFE INSURANCE.BF	0.00	3,600.00	3,600.00	0.00	0.00
2,645.00	2,253.60	3,585.00	0.00		E00 Totals:	0.00	3,600.00	3,600.00	0.00	0.00
2,645.00	2,253.60	3,585.00	0.00		EXPENDITURES TOTALS:	0.00	3,600.00	3,600.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
2,645.00	2,253.60	3,585.00	0.00		DEPT EXPENSES	0.00	3,600.00	3,600.00	0.00	0.00
(2,645.00)	(2,253.60)	(3,585.00)	0.00		LIFE INSURANCE Totals:	0.00	(3,600.00)	(3,600.00)	0.00	0.00
				9050 E00	UNEMPLOYMENT INSURANCE E00					
0.00	3,697.89	15,000.00	0.00	0800-0000	GENERAL.UNEMPLOYMENT IN	0.00	35,000.00	35,000.00	0.00	0.00
0.00	3,697.89	15,000.00	0.00		E00 Totals:	0.00	35,000.00	35,000.00	0.00	0.00
0.00	3,697.89	15,000.00	0.00		EXPENDITURES TOTALS:	0.00	35,000.00	35,000.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	3,697.89	15,000.00	0.00		DEPT EXPENSES	0.00	35,000.00	35,000.00	0.00	0.00
0.00	(3,697.89)	(15,000.00)	0.00		UNEMPLOYMENT INSURANCE	0.00	(35,000.00)	(35,000.00)	0.00	0.00
995.53	1,050.84	1,600.00	0.00	9055 E00 0800-0000	DISABILITY INSURANCE E00 GENERAL.DISABILITY INSURA	0.00	2,000.00	2,000.00	0.00	0.00
995.53	1,050.84	1,600.00	0.00		E00 Totals:	0.00	2,000.00	2,000.00	0.00	0.00
995.53	1,050.84	1,600.00	0.00		EXPENDITURES TOTALS:	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
995.53	1,050.84	1,600.00	0.00		DEPT EXPENSES	0.00	2,000.00	2,000.00	0.00	0.00
(995.53)	(1,050.84)	(1,600.00)	0.00		DISABILITY INSURANCE Totals	0.00	(2,000.00)	(2,000.00)	0.00	0.00
724,297.58	674,945.24	776,556.00	0.00	9060 E00 0800-0000	HEALTH & MEDICAL INSURAN E00 GENERAL.HEALTH & MEDICAL	0.00	950,000.00	915,000.00	0.00	0.00
724,297.58	674,945.24	776,556.00	0.00		E00 Totals:	0.00	950,000.00	915,000.00	0.00	0.00
724,297.58	674,945.24	776,556.00	0.00		EXPENDITURES TOTALS:	0.00	950,000.00	915,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
724,297.58	674,945.24	776,556.00	0.00		DEPT EXPENSES	0.00	950,000.00	915,000.00	0.00	0.00
(724,297.58)	(674,945.24)	(776,556.00)	0.00		HEALTH & MEDICAL INSURAN	0.00	(950,000.00)	(915,000.00)	0.00	0.00
0.00	0.00	0.00	0.00	9089 E00 0800-0000	OTHER EMPLOYEE BENEFITS (E00 GENERAL.OTHER EMPLOYEE I	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00	0900-0000	GENERAL.OTHER EMPLOYEE I	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		OTHER EMPLOYEE BENEFITS (	0.00	0.00	0.00	0.00	0.00
				9710 E00	SERIAL BOND E00					
295,784.00	304,608.00	323,432.00	0.00	0600-0000	GENERAL.SERIAL BOND.PRINC	0.00	327,256.00	327,256.00	0.00	0.00
137,588.63	127,905.88	117,590.00	0.00	0700-0000	GENERAL.SERIAL BOND.INTEI	0.00	106,730.00	106,731.00	0.00	0.00
433,372.63	432,513.88	441,022.00	0.00		E00 Totals:	0.00	433,986.00	433,987.00	0.00	0.00
433,372.63	432,513.88	441,022.00	0.00		EXPENDITURES TOTALS:	0.00	433,986.00	433,987.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
433,372.63	432,513.88	441,022.00	0.00		DEPT EXPENSES	0.00	433,986.00	433,987.00	0.00	0.00
(433,372.63)	(432,513.88)	(441,022.00)	0.00		SERIAL BOND Totals:	0.00	(433,986.00)	(433,987.00)	0.00	0.00
				9720 E00	STATUTORY INSTALLMENT BC E00					
0.00	0.00	0.00	0.00	0600-0000	GENERAL.STATUTORY INSTAL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0700-0000	GENERAL.STATUTORY INSTAL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		STATUTORY INSTALLMENT BC	0.00	0.00	0.00	0.00	0.00
				9730 E00	BOND ANTICIPATION NOTES					
0.00	0.00	0.00	0.00	0600-0000	GENERAL.BOND ANTICIPATIO	0.00	25,000.00	25,000.00	0.00	0.00
0.00	10,000.00	15,000.00	0.00	0700-0000	GENERAL.BOND ANTICIPATIO	0.00	10,000.00	9,000.00	0.00	0.00
0.00	10,000.00	15,000.00	0.00		E00 Totals:	0.00	35,000.00	34,000.00	0.00	0.00
0.00	10,000.00	15,000.00	0.00		EXPENDITURES TOTALS:	0.00	35,000.00	34,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	10,000.00	15,000.00	0.00		DEPT EXPENSES	0.00	35,000.00	34,000.00	0.00	0.00
0.00	(10,000.00)	(15,000.00)	0.00		BOND ANTICIPATION NOTES Tr	0.00	(35,000.00)	(34,000.00)	0.00	0.00
				9760 E00	TAX ANTICIPATION NOTES					
0.00	0.00	0.00	0.00	0600-0000	GENERAL.TAX ANTICIPATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0700-0000	GENERAL.TAX ANTICIPATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		TAX ANTICIPATION NOTES Tot	0.00	0.00	0.00	0.00	0.00
				9785	INSTALLMENT PURCHASE					

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
				E00	E00					
0.00	0.00	0.00	0.00	0600-0000	GENERAL.INSTALLMENT PURC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0700-0000	GENERAL.INSTALLMENT PURC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		INSTALLMENT PURCHASE Totals	0.00	0.00	0.00	0.00	0.00
				9901	INTERFUND TRANSFERS					
				E00	E00					
458,509.74	450,802.32	0.00	0.00	0900-0000	GENERAL.INTERFUND TRANSI	0.00	0.00	0.00	0.00	0.00
458,509.74	450,802.32	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
458,509.74	450,802.32	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
458,509.74	450,802.32	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(458,509.74)	(450,802.32)	0.00	0.00		INTERFUND TRANSFERS Totals	0.00	0.00	0.00	0.00	0.00
				9902	TRANSFER TO RISK RETENTIO					
				E00	E00					
0.00	0.00	0.00	0.00	0900-0000	GENERAL.TRANSFER TO RISK	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		TRANSFER TO RISK RETENTIO	0.00	0.00	0.00	0.00	0.00
6,721,911.24	6,693,959.77	7,703,126.00	0.00		FUND REVENUES	0.00	8,209,249.00	8,088,160.00	0.00	0.00
7,903,542.72	7,843,514.40	7,703,126.00	0.00		FUND EXPENSES	0.00	8,408,107.00	8,088,160.00	0.00	0.00
(1,181,631.48)	(1,149,554.63)	0.00	0.00		GENERAL Totals:	0.00	(198,858.00)	0.00	0.00	0.00
				CM00 R00	MISCELLANEOUS SPECIAL RE'					
88.14	46.44	0.00	0.00	2401-0000	MISCELLANEOUS SPECIAL RE'	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2770-0000	MISCELLANEOUS SPECIAL RE'	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-0000	MISCELLANEOUS SPECIAL RE'	0.00	0.00	0.00	0.00	0.00
88.14	46.44	0.00	0.00		R00 Totals:	0.00	0.00	0.00	0.00	0.00
88.14	46.44	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				1000 R00	(No Description)					
0.00	0.00	0.00	0.00	5031-0000	MISCELLANEOUS REVENUE.IN	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		R00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		(No Description) Totals:	0.00	0.00	0.00	0.00	0.00
				7110 E00	PARKS					
0.00	0.00	0.00	0.00	0200-0000	MISCELLANEOUS SPECIAL RE'	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	27,195.74	0.00	0.00	0200-1000	MISCELLANEOUS SPECIAL RE'	0.00	0.00	0.00	0.00	0.00
0.00	13,722.18	0.00	0.00	0200-2000	MISCELLANEOUS SPECIAL RE'	0.00	0.00	0.00	0.00	0.00
0.00	6,430.28	0.00	0.00	0200-2200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
18,178.01	0.00	0.00	0.00	0200-7500	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
44,285.98	58,825.87	0.00	0.00	0200-7600	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
62,463.99	106,174.07	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
62,463.99	106,174.07	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
62,463.99	106,174.07	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(62,463.99)	(106,174.07)	0.00	0.00		PARKS Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	9901 E00 0900-0000	INTERFUND TRANSFERS E00 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		INTERFUND TRANSFERS Totals	0.00	0.00	0.00	0.00	0.00
88.14	46.44	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
62,463.99	106,174.07	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
(62,375.85)	(106,127.63)	0.00	0.00	CM01 A00	MISCELLANEOUS SPECIAL RE' MISC. REVENUE.DONATION A00	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00	0599-0000	MISCELLANEOUS REVENUE.A	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		A00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		ASSETS TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R00	R00					
0.00	0.00	0.00	0.00	2401-0000	MISCELLANEOUS REVENUE.IN	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2770-0000	MISCELLANEOUS REVENUE.M	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		R00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				7550	CELEBRATIONS					
0.00	0.00	0.00	0.00	E00	E00					
0.00	0.00	0.00	0.00	0200-0000	MISC1CELEBRATION -EQUI CA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0400-0000	SPECIAL REV - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		CELEBRATIONS Totals:	0.00	0.00	0.00	0.00	0.00
				9901	INTERFUND TRANSFERS					
0.00	0.00	0.00	0.00	E00	E00					
0.00	0.00	0.00	0.00	0900-0000	MIS REV.INTERFUND TRANSFI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2024	2025	2026	2026				2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		INTERFUND TRANSFERS Totals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		MISC. REVENUE.DONATION To	0.00	0.00	0.00	0.00	0.00
				DA00	HIGHWAY					
				R00	R00					
4,326,150.00	4,201,640.00	4,690,647.00	0.00	1001-0000	HIGHWAY.REAL PROPERTY TA	0.00	5,502,908.00	4,864,151.00	0.00	0.00
20,993.84	20,102.70	22,484.00	0.00	1081-0000	HIGHWAY.OTHER PAYMENTS I	0.00	30,572.00	27,607.00	0.00	0.00
0.00	0.00	0.00	0.00	1120-0000	HIGHWAY.NON-PROP TAX DISI	0.00	0.00	0.00	0.00	0.00
49,906.44	48,279.66	49,906.00	0.00	2401-0000	HIGHWAY.INTEREST & EARNIN	0.00	20,000.00	20,000.00	0.00	0.00
9,044.92	14,837.81	9,045.00	0.00	2402-0000	HIGHWAY.INTEREST & EARNIN	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2416-0000	HIGHWAY.RENTAL OF EQUIPM	0.00	0.00	0.00	0.00	0.00
8,100.00	4,500.00	8,100.00	0.00	2590-0000	HIGHWAY.PERMITS, OTHER	0.00	2,500.00	2,500.00	0.00	0.00
0.00	0.00	0.00	0.00	2620-0000	HIGHWAY.FORFEITURE OF DEI	0.00	0.00	0.00	0.00	0.00
2,463.00	3,924.00	2,463.00	0.00	2650-0000	HIGHWAY.SALE OF SCRAP ME	0.00	2,500.00	2,500.00	0.00	0.00
0.00	0.00	0.00	0.00	2651-0000	HIGHWAY.SALE OF REFUSE FC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2665-0000	HIGHWAY.SALES OF EQUIPME	0.00	0.00	0.00	0.00	0.00
3,071.39	4,633.75	0.00	0.00	2680-0000	HIGHWAY.INSURANCE RECOV	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2690-0000	HIGHWAY.OTHER COMPENSAI	0.00	0.00	0.00	0.00	0.00
2,991.59	4,836.67	0.00	0.00	2710-0000	HIGHWAY.PREMIUMS ON SECU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2770-0000	HIGHWAY.MISCELLANEOUS R	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2771-0000	HIGHWAY.MEMBER PAID BC/B	0.00	0.00	0.00	0.00	0.00
21,439.38	18,038.61	12,000.00	0.00	2801-0000	HIGHWAY.INTERFUND REVEN	0.00	6,000.00	6,000.00	0.00	0.00
402,987.54	664,921.36	610,000.00	0.00	3501-0000	HIGHWAY.CONSOLIDATED HIC	0.00	610,000.00	610,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3502-0000	HIGHWAY.SUBURBAN HIGHW	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3505-0000	HIGHWAY.MULTI-MODAL HIGH	0.00	0.00	0.00	0.00	0.00

2024	2025	2026	2026				2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	3960-0000	HIGHWAY.EMERGENCY DISAS	0.00	0.00	0.00	0.00	0.00
0.03	0.00	0.00	0.00	4089-0000	HIGHWAY.GENERAL GOVERN	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4785-0000	HIGHWAY.DISASTER ASSISTAN	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4960-0000	HIGHWAY.EMERGENCY DISAS	0.00	0.00	0.00	0.00	0.00
450,461.00	436,185.12	0.00	0.00	5031-0000	HIGHWAY.INTERFUND TRANSI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5710-0000	HIGHWAY.SERIAL BONDS	0.00	0.00	0.00	0.00	0.00
5,297,609.13	5,421,899.68	5,404,645.00	0.00		R00 Totals:	0.00	6,174,480.00	5,532,758.00	0.00	0.00
5,297,609.13	5,421,899.68	5,404,645.00	0.00		REVENUES TOTALS:	0.00	6,174,480.00	5,532,758.00	0.00	0.00
				1980	PAYMENT OF MTA PAYROLL T					
				E00	E00					
5,811.42	4,764.59	6,000.00	0.00	0400-0000	HIGHWAY.PAYMENT OF MTA P	0.00	0.00	0.00	0.00	0.00
5,811.42	4,764.59	6,000.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
5,811.42	4,764.59	6,000.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
5,811.42	4,764.59	6,000.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(5,811.42)	(4,764.59)	(6,000.00)	0.00		PAYMENT OF MTA PAYROLL T	0.00	0.00	0.00	0.00	0.00
				1990	CONTINGENT ACCOUNT					
				E00	E00					
0.00	0.00	0.00	0.00	0400-0000	HIGHWAY.CONTINGENT ACCO	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		CONTINGENT ACCOUNT Totals:	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
				5110 E00	GENERAL REPAIRS E00					
745,496.18	615,859.00	731,000.00	0.00	0100-0000	HIGHWAY.GENERAL REPAIRS.I	0.00	750,000.00	750,000.00	0.00	0.00
306,650.55	193,349.45	0.00	0.00	0200-0000	HIGHWAY.GENERAL REPAIRS.I	0.00	250,000.00	0.00	0.00	0.00
629,155.47	496,656.74	597,400.00	0.00	0400-0000	HIGHWAY.GENERAL REPAIRS.C	0.00	615,322.00	500,000.00	0.00	0.00
1,681,302.20	1,305,865.19	1,328,400.00	0.00		E00 Totals:	0.00	1,615,322.00	1,250,000.00	0.00	0.00
1,681,302.20	1,305,865.19	1,328,400.00	0.00		EXPENDITURES TOTALS:	0.00	1,615,322.00	1,250,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
1,681,302.20	1,305,865.19	1,328,400.00	0.00		DEPT EXPENSES	0.00	1,615,322.00	1,250,000.00	0.00	0.00
(1,681,302.20)	(1,305,865.19)	(1,328,400.00)	0.00		GENERAL REPAIRS Totals:	0.00	(1,615,322.00)	(1,250,000.00)	0.00	0.00
				5112 E00	PERMANENT IMPROVEMENTS E00					
0.00	0.00	0.00	0.00	0100-0000	HIGHWAY.PERMANENT IMPRC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0200-0000	HIGHWAY.PERMANENT IMPRC	0.00	0.00	0.00	0.00	0.00
402,987.54	664,921.36	610,000.00	0.00	0400-0000	HIGHWAY.PERMANENT IMPRC	0.00	610,000.00	610,000.00	0.00	0.00
402,987.54	664,921.36	610,000.00	0.00		E00 Totals:	0.00	610,000.00	610,000.00	0.00	0.00
402,987.54	664,921.36	610,000.00	0.00		EXPENDITURES TOTALS:	0.00	610,000.00	610,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
402,987.54	664,921.36	610,000.00	0.00		DEPT EXPENSES	0.00	610,000.00	610,000.00	0.00	0.00
(402,987.54)	(664,921.36)	(610,000.00)	0.00		PERMANENT IMPROVEMENTS	0.00	(610,000.00)	(610,000.00)	0.00	0.00
				5120 E00	BRIDGES E00					
0.00	0.00	0.00	0.00	0400-0000	HIGHWAY.BRIDGES.CONTRAC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		BRIDGES Totals:	0.00	0.00	0.00	0.00	0.00
				5130 E00	MACHINERY E00					
349,243.22	382,901.27	312,400.00	0.00	0100-0000	HIGHWAY.MACHINERY.PERSO	0.00	395,000.00	395,000.00	0.00	0.00
143,810.64	424,447.00	0.00	0.00	0200-0000	HIGHWAY.MACHINERY.EQUIP	0.00	265,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0200-1000	HIGHWAY.MACHINERY.EQUIP	0.00	0.00	0.00	0.00	0.00
340,990.45	339,441.31	387,989.00	0.00	0400-0000	HIGHWAY.MACHINERY.CONTE	0.00	407,390.00	387,990.00	0.00	0.00
834,044.31	1,146,789.58	700,389.00	0.00		E00 Totals:	0.00	1,067,390.00	782,990.00	0.00	0.00
834,044.31	1,146,789.58	700,389.00	0.00		EXPENDITURES TOTALS:	0.00	1,067,390.00	782,990.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
834,044.31	1,146,789.58	700,389.00	0.00		DEPT EXPENSES	0.00	1,067,390.00	782,990.00	0.00	0.00
(834,044.31)	(1,146,789.58)	(700,389.00)	0.00		MACHINERY Totals:	0.00	(1,067,390.00)	(782,990.00)	0.00	0.00
				5132 E00	TOWN GARAGE E00					
0.00	0.00	0.00	0.00	0400-0000	TOWN GARAGE.CONTRACTUA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		TOWN GARAGE Totals:	0.00	0.00	0.00	0.00	0.00
				5140 E00	BRUSH & WEEDS E00					
0.00	0.00	0.00	0.00	0100-0000	HIGHWAY.BRUSH & WEEDS.PE	0.00	0.00	0.00	0.00	0.00
5,490.90	7,600.00	10,000.00	0.00	0400-0000	HIGHWAY.BRUSH & WEEDS.CC	0.00	15,000.00	10,000.00	0.00	0.00
5,490.90	7,600.00	10,000.00	0.00		E00 Totals:	0.00	15,000.00	10,000.00	0.00	0.00
5,490.90	7,600.00	10,000.00	0.00		EXPENDITURES TOTALS:	0.00	15,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
5,490.90	7,600.00	10,000.00	0.00		DEPT EXPENSES	0.00	15,000.00	10,000.00	0.00	0.00
(5,490.90)	(7,600.00)	(10,000.00)	0.00		BRUSH & WEEDS Totals:	0.00	(15,000.00)	(10,000.00)	0.00	0.00
				5142 E00	SNOW REMOVAL E00					
515,650.65	735,776.49	585,000.00	0.00	0100-0000	HIGHWAY.SNOW REMOVAL.PE	0.00	600,000.00	600,000.00	0.00	0.00
450,010.25	424,673.96	500,900.00	0.00	0400-0000	HIGHWAY.SNOW REMOVAL.CC	0.00	525,945.00	525,945.00	0.00	0.00
965,660.90	1,160,450.45	1,085,900.00	0.00		E00 Totals:	0.00	1,125,945.00	1,125,945.00	0.00	0.00
965,660.90	1,160,450.45	1,085,900.00	0.00		EXPENDITURES TOTALS:	0.00	1,125,945.00	1,125,945.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
965,660.90	1,160,450.45	1,085,900.00	0.00		DEPT EXPENSES	0.00	1,125,945.00	1,125,945.00	0.00	0.00
(965,660.90)	(1,160,450.45)	(1,085,900.00)	0.00		SNOW REMOVAL Totals:	0.00	(1,125,945.00)	(1,125,945.00)	0.00	0.00
				8760	EMERGENCY DISASTER WORK					

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00	E00 0400-0000	E00 HIGHWAY.EMERGENCY DISAS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EMERGENCY DISASTER WORK	0.00	0.00	0.00	0.00	0.00
205,633.47	242,009.50	206,000.00	0.00	9010 E00 0800-0000	STATE RETIREMENT E00 HIGHWAY.STATE RETIREMENT	0.00	260,000.00	280,000.00	0.00	0.00
205,633.47	242,009.50	206,000.00	0.00		E00 Totals:	0.00	260,000.00	280,000.00	0.00	0.00
205,633.47	242,009.50	206,000.00	0.00		EXPENDITURES TOTALS:	0.00	260,000.00	280,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
205,633.47	242,009.50	206,000.00	0.00		DEPT EXPENSES	0.00	260,000.00	280,000.00	0.00	0.00
(205,633.47)	(242,009.50)	(206,000.00)	0.00		STATE RETIREMENT Totals:	0.00	(260,000.00)	(280,000.00)	0.00	0.00
117,023.85	124,452.88	125,000.00	0.00	9030 E00 0800-0000	SOCIAL SECURITY E00 HIGHWAY.SOCIAL SECURITY.E	0.00	125,000.00	125,000.00	0.00	0.00
117,023.85	124,452.88	125,000.00	0.00		E00 Totals:	0.00	125,000.00	125,000.00	0.00	0.00
117,023.85	124,452.88	125,000.00	0.00		EXPENDITURES TOTALS:	0.00	125,000.00	125,000.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
117,023.85	124,452.88	125,000.00	0.00		DEPT EXPENSES	0.00	125,000.00	125,000.00	0.00	0.00
(117,023.85)	(124,452.88)	(125,000.00)	0.00		SOCIAL SECURITY Totals:	0.00	(125,000.00)	(125,000.00)	0.00	0.00
0.00	0.00	0.00	0.00	9035 E00 0800-0000	MEDICARE E00 HIGHWAY.MEDICARE.BENEFIT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		MEDICARE Totals:	0.00	0.00	0.00	0.00	0.00
136,669.72	121,880.55	128,949.00	0.00	9040 E00 0800-0000	WORKER'S COMPENSATION E00 HIGHWAY.WORKER'S COMPEN	0.00	146,000.00	146,000.00	0.00	0.00
136,669.72	121,880.55	128,949.00	0.00		E00 Totals:	0.00	146,000.00	146,000.00	0.00	0.00
136,669.72	121,880.55	128,949.00	0.00		EXPENDITURES TOTALS:	0.00	146,000.00	146,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
136,669.72	121,880.55	128,949.00	0.00		DEPT EXPENSES	0.00	146,000.00	146,000.00	0.00	0.00
(136,669.72)	(121,880.55)	(128,949.00)	0.00		WORKER'S COMPENSATION To	0.00	(146,000.00)	(146,000.00)	0.00	0.00
1,329.73	1,908.27	2,495.00	0.00	9045 E00 0800-0000	LIFE INSURANCE E00 HIGHWAY.LIFE INSURANCE.BE	0.00	2,495.00	2,495.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
1,329.73	1,908.27	2,495.00	0.00		E00 Totals:	0.00	2,495.00	2,495.00	0.00	0.00
1,329.73	1,908.27	2,495.00	0.00		EXPENDITURES TOTALS:	0.00	2,495.00	2,495.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
1,329.73	1,908.27	2,495.00	0.00		DEPT EXPENSES	0.00	2,495.00	2,495.00	0.00	0.00
(1,329.73)	(1,908.27)	(2,495.00)	0.00		LIFE INSURANCE Totals:	0.00	(2,495.00)	(2,495.00)	0.00	0.00
0.00	0.00	0.00	0.00	9050 E00 0800-0000	UNEMPLOYMENT INSURANCE E00 HIGHWAY.UNEMPLOYMENT IN	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
633.84	556.00	1,500.00	0.00	9055 E00 0800-0000	DISABILITY INSURANCE E00 HIGHWAY.DISABILITY INSURA	0.00	1,500.00	1,500.00	0.00	0.00
633.84	556.00	1,500.00	0.00		E00 Totals:	0.00	1,500.00	1,500.00	0.00	0.00
633.84	556.00	1,500.00	0.00		EXPENDITURES TOTALS:	0.00	1,500.00	1,500.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
633.84	556.00	1,500.00	0.00		DEPT EXPENSES	0.00	1,500.00	1,500.00	0.00	0.00
(633.84)	(556.00)	(1,500.00)	0.00		DISABILITY INSURANCE Totals	0.00	(1,500.00)	(1,500.00)	0.00	0.00
482,623.42	545,910.20	601,307.00	0.00	9060 E00 0800-0000	HEALTH & MEDICAL INSURAN E00 HIGHWAY.HEALTH & MEDICAL	0.00	599,239.00	599,239.00	0.00	0.00
482,623.42	545,910.20	601,307.00	0.00		E00 Totals:	0.00	599,239.00	599,239.00	0.00	0.00
482,623.42	545,910.20	601,307.00	0.00		EXPENDITURES TOTALS:	0.00	599,239.00	599,239.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
482,623.42	545,910.20	601,307.00	0.00		DEPT EXPENSES	0.00	599,239.00	599,239.00	0.00	0.00
(482,623.42)	(545,910.20)	(601,307.00)	0.00		HEALTH & MEDICAL INSURAN	0.00	(599,239.00)	(599,239.00)	0.00	0.00
404,510.00	415,686.00	426,862.00	0.00	9710 E00 0600-0000	SERIAL BOND E00 HIGHWAY.SERIAL BOND.PRINC	0.00	438,038.00	438,038.00	0.00	0.00
161,398.00	147,300.06	132,687.00	0.00	0700-0000	HIGHWAY.SERIAL BOND.INTEI	0.00	117,551.00	117,551.00	0.00	0.00
565,908.00	562,986.06	559,549.00	0.00		E00 Totals:	0.00	555,589.00	555,589.00	0.00	0.00
565,908.00	562,986.06	559,549.00	0.00		EXPENDITURES TOTALS:	0.00	555,589.00	555,589.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
565,908.00	562,986.06	559,549.00	0.00		DEPT EXPENSES	0.00	555,589.00	555,589.00	0.00	0.00
(565,908.00)	(562,986.06)	(559,549.00)	0.00		SERIAL BOND Totals:	0.00	(555,589.00)	(555,589.00)	0.00	0.00
				9720 E00	STATUTORY INSTALLMENT BC E00					

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00	0600-0000	HIGHWAY.STATUTORY INSTAL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0700-0000	HIGHWAY.STATUTORY INSTAL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		STATUTORY INSTALLMENT BC	0.00	0.00	0.00	0.00	0.00
				9730 E00	BOND ANTICIPATION NOTES E00					
0.00	0.00	0.00	0.00	0600-0000	HIGHWAY.BOND ANTICIPATIOI	0.00	25,000.00	25,000.00	0.00	0.00
0.00	45,156.12	54,156.00	0.00	0700-0000	HIGHWAY.BOND ANTICIPATIOI	0.00	16,000.00	19,000.00	0.00	0.00
0.00	45,156.12	54,156.00	0.00		E00 Totals:	0.00	41,000.00	44,000.00	0.00	0.00
0.00	45,156.12	54,156.00	0.00		EXPENDITURES TOTALS:	0.00	41,000.00	44,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	45,156.12	54,156.00	0.00		DEPT EXPENSES	0.00	41,000.00	44,000.00	0.00	0.00
0.00	(45,156.12)	(54,156.00)	0.00		BOND ANTICIPATION NOTES Tr	0.00	(41,000.00)	(44,000.00)	0.00	0.00
				9750 E00	BUDGET NOTES E00					
0.00	0.00	0.00	0.00	0600-0000	HIGHWAY.BUDGET NOTES.PRI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0700-0000	HIGHWAY.BUDGET NOTES.INT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		BUDGET NOTES Totals:	0.00	0.00	0.00	0.00	0.00
				9760 E00	TAX ANTICIPATION NOTES					
0.00	0.00	0.00	0.00	0600-0000	HIGHWAY.TAX ANTICIPATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0700-0000	HIGHWAY.TAX ANTICIPATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		TAX ANTICIPATION NOTES Totals:	0.00	0.00	0.00	0.00	0.00
				9785 E00	INSTALLMENT PURCHASE					
0.00	0.00	0.00	0.00	0600-0000	HIGHWAY.INSTALLMENT PURC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0700-0000	HIGHWAY.INSTALLMENT PURC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		INSTALLMENT PURCHASE Totals:	0.00	0.00	0.00	0.00	0.00
				9901	INTERFUND TRANSFERS					

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00	E00 0900-0000	E00 HIGHWAY.INTERFUND TRANSI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		INTERFUND TRANSFERS Totals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	9902 E00 0900-0000	TRANSFER TO RISK RETENTIO E00 HIGHWAY.TRANSFER TO RISK	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		TRANSFER TO RISK RETENTIO	0.00	0.00	0.00	0.00	0.00
5,297,609.13	5,421,899.68	5,404,645.00	0.00		FUND REVENUES	0.00	6,174,480.00	5,532,758.00	0.00	0.00
5,405,119.30	5,935,250.75	5,419,645.00	0.00		FUND EXPENSES	0.00	6,164,480.00	5,532,758.00	0.00	0.00
(107,510.17)	(513,351.07)	(15,000.00)	0.00		HIGHWAY Totals:	0.00	10,000.00	0.00	0.00	0.00

2024	2025	2026	2026				2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
12,019,608.51	12,115,905.89	13,107,771.00	0.00		REPORT REVENUES	0.00	14,383,729.00	13,620,918.00	0.00	0.00
13,371,126.01	13,884,939.22	13,122,771.00	0.00		REPORT EXPENSES	0.00	14,572,587.00	13,620,918.00	0.00	0.00
(1,351,517.50)	(1,769,033.33)	(15,000.00)	0.00		REPORT TOTALS:	0.00	(188,858.00)	0.00	0.00	0.00

General Ledger

Budget Analysis

User: scamara@lagrangenyny.gov
 Printed: 09/30/2026 - 12:17PM
 Fiscal Year: 2027
 Fiscal Periods: 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12



2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
				SDD0 R00	DUTCHESS FARMS DRAINAGE DISTRICT					
5,000.00	5,000.00	1,416.00	0.00	1030-0000	DUTCHESS FARMS DRAINAGE DISTRICT	0.00	1,000.00	1,000.00	0.00	0.00
82.19	85.37	0.00	0.00	2401-0000	DUTCHESS FARMS DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00
5,082.19	5,085.37	1,416.00	0.00		R00 Totals:	0.00	1,000.00	1,000.00	0.00	0.00
5,082.19	5,085.37	1,416.00	0.00		REVENUES TOTALS:	0.00	1,000.00	1,000.00	0.00	0.00
				8540 E00	DRAINAGE					
615.28	0.00	1,416.00	0.00	0400-0000	DUTCHESS FARMS DRAINAGE DISTRICT	0.00	1,000.00	1,000.00	0.00	0.00
615.28	0.00	1,416.00	0.00		E00 Totals:	0.00	1,000.00	1,000.00	0.00	0.00
615.28	0.00	1,416.00	0.00		EXPENDITURES TOTALS:	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
615.28	0.00	1,416.00	0.00		DEPT EXPENSES	0.00	1,000.00	1,000.00	0.00	0.00
(615.28)	0.00	(1,416.00)	0.00		DRAINAGE Totals:	0.00	(1,000.00)	(1,000.00)	0.00	0.00
5,082.19	5,085.37	1,416.00	0.00		FUND REVENUES	0.00	1,000.00	1,000.00	0.00	0.00
615.28	0.00	1,416.00	0.00		FUND EXPENSES	0.00	1,000.00	1,000.00	0.00	0.00
4,466.91	5,085.37	0.00	0.00		DUTCHESS FARMS DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00
				SDF0 R00	FRANK FARM DRAINAGE DISTRICT					

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
20,000.00	20,000.00	3,416.00	0.00	1030-0000	FRANK FARM DRAINAGE DIST	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1081-0000	FRANK FARM DRAINAGE DIST	0.00	0.00	0.00	0.00	0.00
198.79	214.41	0.00	0.00	2401-0000	FRANK FARM DRAINAGE DIST	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2701-0000	FRANK FARM DRAINAGE DIST	0.00	0.00	0.00	0.00	0.00
20,198.79	20,214.41	3,416.00	0.00		R00 Totals:	0.00	2,000.00	2,000.00	0.00	0.00
20,198.79	20,214.41	3,416.00	0.00		REVENUES TOTALS:	0.00	2,000.00	2,000.00	0.00	0.00
615.28	0.00	3,416.00	0.00	8540 E00 0400-0000	DRAINAGE E00 FRANK FARM DRAINAGE DIST	0.00	2,000.00	2,000.00	0.00	0.00
615.28	0.00	3,416.00	0.00		E00 Totals:	0.00	2,000.00	2,000.00	0.00	0.00
615.28	0.00	3,416.00	0.00		EXPENDITURES TOTALS:	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
615.28	0.00	3,416.00	0.00		DEPT EXPENSES	0.00	2,000.00	2,000.00	0.00	0.00
(615.28)	0.00	(3,416.00)	0.00		DRAINAGE Totals:	0.00	(2,000.00)	(2,000.00)	0.00	0.00
20,198.79	20,214.41	3,416.00	0.00		FUND REVENUES	0.00	2,000.00	2,000.00	0.00	0.00
615.28	0.00	3,416.00	0.00		FUND EXPENSES	0.00	2,000.00	2,000.00	0.00	0.00
19,583.51	20,214.41	0.00	0.00		FRANK FARM DRAINAGE DIST	0.00	0.00	0.00	0.00	0.00
18,000.00	18,000.00	2,416.00	0.00	SDG0 R00 1030-0000	SLEIGHT FARM DRAINAGE DIST	0.00	1,500.00	1,500.00	0.00	0.00
0.00	0.00	0.00	0.00	1081-0000	SLEIGHT FARM DRAINAGE DIST	0.00	0.00	0.00	0.00	0.00
142.25	155.90	0.00	0.00	2401-0000	SLEIGHT FARM DRAINAGE DIST	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2701-0000	REFUNDS PRIOR YRS EXPENDI	0.00	0.00	0.00	0.00	0.00
18,142.25	18,155.90	2,416.00	0.00		R00 Totals:	0.00	1,500.00	1,500.00	0.00	0.00
18,142.25	18,155.90	2,416.00	0.00	8540	REVENUES TOTALS: DRAINAGE	0.00	1,500.00	1,500.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
969.51	140.55	2,416.00	0.00	E00 0400-0000	E00 SLEIGHT FARM DRAINAGE DIS	0.00	1,500.00	1,500.00	0.00	0.00
969.51	140.55	2,416.00	0.00		E00 Totals:	0.00	1,500.00	1,500.00	0.00	0.00
969.51	140.55	2,416.00	0.00		EXPENDITURES TOTALS:	0.00	1,500.00	1,500.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
969.51	140.55	2,416.00	0.00		DEPT EXPENSES	0.00	1,500.00	1,500.00	0.00	0.00
(969.51)	(140.55)	(2,416.00)	0.00		DRAINAGE Totals:	0.00	(1,500.00)	(1,500.00)	0.00	0.00
18,142.25	18,155.90	2,416.00	0.00		FUND REVENUES	0.00	1,500.00	1,500.00	0.00	0.00
969.51	140.55	2,416.00	0.00		FUND EXPENSES	0.00	1,500.00	1,500.00	0.00	0.00
17,172.74	18,015.35	0.00	0.00		SLEIGHT FARM DRAINAGE DIS	0.00	0.00	0.00	0.00	0.00
2,000.00	2,000.00	500.00	0.00	SDH0 R00 1030-0000	H & K PAGE DRAINAGE DISTR R00	0.00	200.00	200.00	0.00	0.00
25.23	25.76	0.00	0.00	2401-0000	H & K PAGE DRAINAGE DISTR	0.00	0.00	0.00	0.00	0.00
2,025.23	2,025.76	500.00	0.00		R00 Totals:	0.00	200.00	200.00	0.00	0.00
2,025.23	2,025.76	500.00	0.00		REVENUES TOTALS:	0.00	200.00	200.00	0.00	0.00
615.28	7.21	500.00	0.00	8540 E00 0400-0000	DRAINAGE E00 H & K PAGE DRAINAGE DISTR	0.00	200.00	200.00	0.00	0.00
615.28	7.21	500.00	0.00		E00 Totals:	0.00	200.00	200.00	0.00	0.00
615.28	7.21	500.00	0.00		EXPENDITURES TOTALS:	0.00	200.00	200.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
615.28	7.21	500.00	0.00		DEPT EXPENSES	0.00	200.00	200.00	0.00	0.00
(615.28)	(7.21)	(500.00)	0.00		DRAINAGE Totals:	0.00	(200.00)	(200.00)	0.00	0.00
2,025.23	2,025.76	500.00	0.00		FUND REVENUES	0.00	200.00	200.00	0.00	0.00
615.28	7.21	500.00	0.00		FUND EXPENSES	0.00	200.00	200.00	0.00	0.00
1,409.95	2,018.55	0.00	0.00		H & K PAGE DRAINAGE DISTR	0.00	0.00	0.00	0.00	0.00
				SDL0 R00	LAUREL RDG.DRAINAGE DIST					
3,500.00	3,500.00	500.00	0.00	1030-0000	LAUREL RDG.DRAINAGE DIST	0.00	200.00	200.00	0.00	0.00
56.61	58.48	0.00	0.00	2401-0000	LAUREL RDG.DRAINAGE DIST	0.00	0.00	0.00	0.00	0.00
3,556.61	3,558.48	500.00	0.00		R00 Totals:	0.00	200.00	200.00	0.00	0.00
3,556.61	3,558.48	500.00	0.00		REVENUES TOTALS:	0.00	200.00	200.00	0.00	0.00
				8540 E00	DRAINAGE					
630.41	17.12	500.00	0.00	0400-0000	LAUREL RDG.DRAINAGE DIST	0.00	200.00	200.00	0.00	0.00
630.41	17.12	500.00	0.00		E00 Totals:	0.00	200.00	200.00	0.00	0.00
630.41	17.12	500.00	0.00		EXPENDITURES TOTALS:	0.00	200.00	200.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
630.41	17.12	500.00	0.00		DEPT EXPENSES	0.00	200.00	200.00	0.00	0.00
(630.41)	(17.12)	(500.00)	0.00		DRAINAGE Totals:	0.00	(200.00)	(200.00)	0.00	0.00
3,556.61	3,558.48	500.00	0.00		FUND REVENUES	0.00	200.00	200.00	0.00	0.00
630.41	17.12	500.00	0.00		FUND EXPENSES	0.00	200.00	200.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
2,926.20	3,541.36	0.00	0.00	SDM0 R00	LAUREL RDG.DRAINAGE DIST MGM PROP. DRAINAGE DIST R00	0.00	0.00	0.00	0.00	0.00
3,000.00	3,000.00	500.00	0.00	1030-0000	MGM PROP. DRAINAGE DIST.S	0.00	200.00	200.00	0.00	0.00
47.86	49.31	0.00	0.00	2401-0000	MGM PROP. DRAINAGE DIST.II	0.00	0.00	0.00	0.00	0.00
3,047.86	3,049.31	500.00	0.00		R00 Totals:	0.00	200.00	200.00	0.00	0.00
3,047.86	3,049.31	500.00	0.00	8540 E00	REVENUES TOTALS: DRAINAGE E00	0.00	200.00	200.00	0.00	0.00
624.84	10.81	500.00	0.00	0400-0000	MGM PROP. DRAINAGE DIST.D	0.00	200.00	200.00	0.00	0.00
624.84	10.81	500.00	0.00		E00 Totals:	0.00	200.00	200.00	0.00	0.00
624.84	10.81	500.00	0.00		EXPENDITURES TOTALS:	0.00	200.00	200.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
624.84	10.81	500.00	0.00		DEPT EXPENSES	0.00	200.00	200.00	0.00	0.00
(624.84)	(10.81)	(500.00)	0.00		DRAINAGE Totals:	0.00	(200.00)	(200.00)	0.00	0.00
3,047.86	3,049.31	500.00	0.00		FUND REVENUES	0.00	200.00	200.00	0.00	0.00
624.84	10.81	500.00	0.00		FUND EXPENSES	0.00	200.00	200.00	0.00	0.00
2,423.02	3,038.50	0.00	0.00	SDN0 R00	MGM PROP. DRAINAGE DIST T: MALONEY WOODS DRAINAGE R00	0.00	0.00	0.00	0.00	0.00
3,500.00	3,500.00	500.00	0.00	1030-0000	MALONEY WOODS DRAINAGE	0.00	200.00	200.00	0.00	0.00
44.07	45.90	0.00	0.00	2401-0000	MALONEY WOODS DRAINAGE	0.00	0.00	0.00	0.00	0.00
3,544.07	3,545.90	500.00	0.00		R00 Totals:	0.00	200.00	200.00	0.00	0.00
3,544.07	3,545.90	500.00	0.00	8540 E00	REVENUES TOTALS: DRAINAGE E00	0.00	200.00	200.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
620.86	6.30	500.00	0.00	0400-0000	MALONEY WOODS DRAINAGE	0.00	200.00	200.00	0.00	0.00
620.86	6.30	500.00	0.00		E00 Totals:	0.00	200.00	200.00	0.00	0.00
620.86	6.30	500.00	0.00		EXPENDITURES TOTALS:	0.00	200.00	200.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
620.86	6.30	500.00	0.00		DEPT EXPENSES	0.00	200.00	200.00	0.00	0.00
(620.86)	(6.30)	(500.00)	0.00		DRAINAGE Totals:	0.00	(200.00)	(200.00)	0.00	0.00
3,544.07	3,545.90	500.00	0.00		FUND REVENUES	0.00	200.00	200.00	0.00	0.00
620.86	6.30	500.00	0.00		FUND EXPENSES	0.00	200.00	200.00	0.00	0.00
2,923.21	3,539.60	0.00	0.00		MALONEY WOODS DRAINAGE	0.00	0.00	0.00	0.00	0.00
				SDO0	LINCOLN RIDGE DRAINAGE D					
				R00	R00					
5,000.00	5,000.00	500.00	0.00	1030-0000	LINCOLN RIDGE DRAINAGE D	0.00	200.00	200.00	0.00	0.00
68.14	71.21	0.00	0.00	2401-0000	LINCOLN RIDGE DRAINAGE D	0.00	0.00	0.00	0.00	0.00
5,068.14	5,071.21	500.00	0.00		R00 Totals:	0.00	200.00	200.00	0.00	0.00
5,068.14	5,071.21	500.00	0.00		REVENUES TOTALS:	0.00	200.00	200.00	0.00	0.00
				8540	DRAINAGE					
				E00	E00					
647.12	36.04	500.00	0.00	0400-0000	LINCOLN RIDGE DRAINAGE D	0.00	200.00	200.00	0.00	0.00
647.12	36.04	500.00	0.00		E00 Totals:	0.00	200.00	200.00	0.00	0.00
647.12	36.04	500.00	0.00		EXPENDITURES TOTALS:	0.00	200.00	200.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
647.12	36.04	500.00	0.00		DEPT EXPENSES	0.00	200.00	200.00	0.00	0.00
(647.12)	(36.04)	(500.00)	0.00		DRAINAGE Totals:	0.00	(200.00)	(200.00)	0.00	0.00
5,068.14	5,071.21	500.00	0.00		FUND REVENUES	0.00	200.00	200.00	0.00	0.00
647.12	36.04	500.00	0.00		FUND EXPENSES	0.00	200.00	200.00	0.00	0.00
4,421.02	5,035.17	0.00	0.00		LINCOLN RIDGE DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00
				SDP0 R00	PROVIDENCE ESTATES DRAINAGE DISTRICT					
0.00	0.00	0.00	0.00	1030-0000	PROVIDENCE ESTATES DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00
6.21	6.22	0.00	0.00	2401-0000	PROVIDENCE ESTATES DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00
6.21	6.22	0.00	0.00		R00 Totals:	0.00	0.00	0.00	0.00	0.00
6.21	6.22	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				8540 E00	DRAINAGE E00					
4.78	5.41	0.00	0.00	0400-0000	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
4.78	5.41	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
4.78	5.41	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
4.78	5.41	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(4.78)	(5.41)	0.00	0.00		DRAINAGE Totals:	0.00	0.00	0.00	0.00	0.00
6.21	6.22	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
4.78	5.41	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
1.43	0.81	0.00	0.00	SDR0 R00	PROVIDENCE ESTATES DRAIN. MEADOW RIDGE DRAINAGE D R00	0.00	0.00	0.00	0.00	0.00
3,000.00	3,000.00	500.00	0.00	1030-0000	MEADOW RIDGE DRAINAGE D	0.00	200.00	200.00	0.00	0.00
47.84	49.27	0.00	0.00	2401-0000	MEADOW RIDGE DRAINAGE D	0.00	0.00	0.00	0.00	0.00
3,047.84	3,049.27	500.00	0.00		R00 Totals:	0.00	200.00	200.00	0.00	0.00
3,047.84	3,049.27	500.00	0.00	1930 E00	REVENUES TOTALS: JUDGEMENT & CLAIMS E00	0.00	200.00	200.00	0.00	0.00
0.00	0.00	0.00	0.00	0400-0000	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		JUDGEMENT & CLAIMS Totals:	0.00	0.00	0.00	0.00	0.00
628.85	15.32	500.00	0.00	8540 E00	DRAINAGE E00 MEADOW RIDGE DRAINAGE D	0.00	200.00	200.00	0.00	0.00
628.85	15.32	500.00	0.00		E00 Totals:	0.00	200.00	200.00	0.00	0.00
628.85	15.32	500.00	0.00		EXPENDITURES TOTALS:	0.00	200.00	200.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
628.85	15.32	500.00	0.00		DEPT EXPENSES	0.00	200.00	200.00	0.00	0.00
(628.85)	(15.32)	(500.00)	0.00		DRAINAGE Totals:	0.00	(200.00)	(200.00)	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
3,047.84	3,049.27	500.00	0.00		FUND REVENUES	0.00	200.00	200.00	0.00	0.00
628.85	15.32	500.00	0.00		FUND EXPENSES	0.00	200.00	200.00	0.00	0.00
2,418.99	3,033.95	0.00	0.00		MEADOW RIDGE DRAINAGE D	0.00	0.00	0.00	0.00	0.00
				SDS0	SUNSET RDG EST DRGE DIST					
				R00	R00					
1,500.00	1,500.00	500.00	0.00	1030-0000	SUNSET RDG EST DRGE DIST.S	0.00	200.00	200.00	0.00	0.00
16.99	17.00	0.00	0.00	2401-0000	SUNSET RDG EST DRGE DIST.I	0.00	0.00	0.00	0.00	0.00
1,516.99	1,517.00	500.00	0.00		R00 Totals:	0.00	200.00	200.00	0.00	0.00
1,516.99	1,517.00	500.00	0.00		REVENUES TOTALS:	0.00	200.00	200.00	0.00	0.00
				8540	DRAINAGE					
				E00	E00					
615.28	0.00	500.00	0.00	0400-0000	SUNSET RDG EST DRGE DIST.I	0.00	200.00	200.00	0.00	0.00
615.28	0.00	500.00	0.00		E00 Totals:	0.00	200.00	200.00	0.00	0.00
615.28	0.00	500.00	0.00		EXPENDITURES TOTALS:	0.00	200.00	200.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
615.28	0.00	500.00	0.00		DEPT EXPENSES	0.00	200.00	200.00	0.00	0.00
(615.28)	0.00	(500.00)	0.00		DRAINAGE Totals:	0.00	(200.00)	(200.00)	0.00	0.00
1,516.99	1,517.00	500.00	0.00		FUND REVENUES	0.00	200.00	200.00	0.00	0.00
615.28	0.00	500.00	0.00		FUND EXPENSES	0.00	200.00	200.00	0.00	0.00
901.71	1,517.00	0.00	0.00		SUNSET RDG EST DRGE DIST T	0.00	0.00	0.00	0.00	0.00
				SDT0	TODD HILL CROSSING DRG DS					
				R00	R00					
1,500.00	1,500.00	500.00	0.00	1030-0000	TODD HILL CROSSING DRG DS	0.00	200.00	200.00	0.00	0.00
21.96	22.15	0.00	0.00	2401-0000	TODD HILL CROSSING DRG DS	0.00	0.00	0.00	0.00	0.00
1,521.96	1,522.15	500.00	0.00		R00 Totals:	0.00	200.00	200.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
1,521.96	1,522.15	500.00	0.00	8540 E00 0400-0000	REVENUES TOTALS:	0.00	200.00	200.00	0.00	0.00
624.84	10.81	500.00	0.00		DRAINAGE E00 TODD HILL CROSSING DRG DS	0.00	200.00	200.00	0.00	0.00
624.84	10.81	500.00	0.00		E00 Totals:	0.00	200.00	200.00	0.00	0.00
624.84	10.81	500.00	0.00		EXPENDITURES TOTALS:	0.00	200.00	200.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
624.84	10.81	500.00	0.00		DEPT EXPENSES	0.00	200.00	200.00	0.00	0.00
(624.84)	(10.81)	(500.00)	0.00		DRAINAGE Totals:	0.00	(200.00)	(200.00)	0.00	0.00
1,521.96	1,522.15	500.00	0.00		FUND REVENUES	0.00	200.00	200.00	0.00	0.00
624.84	10.81	500.00	0.00		FUND EXPENSES	0.00	200.00	200.00	0.00	0.00
897.12	1,511.34	0.00	0.00	SDU0 R00 1030-0000	TODD HILL CROSSING DRG DS SVF STORMWATER DRAINAGE R00	0.00	0.00	0.00	0.00	0.00
6,300.00	6,300.00	500.00	0.00		SVF STORMWATER DRAINAGE	0.00	200.00	200.00	0.00	0.00
82.52	86.74	0.00	0.00		SVF STORMWATER DRAINAGE	0.00	0.00	0.00	0.00	0.00
6,382.52	6,386.74	500.00	0.00		R00 Totals:	0.00	200.00	200.00	0.00	0.00
6,382.52	6,386.74	500.00	0.00	1930 E00 0400-0000	REVENUES TOTALS: JUDGEMENT & CLAIMS E00	0.00	200.00	200.00	0.00	0.00
0.00	0.00	0.00	0.00		CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		JUDGEMENT & CLAIMS Totals:	0.00	0.00	0.00	0.00	0.00
629.61	16.22	500.00	0.00	8540 E00 0400-0000	DRAINAGE E00 CONTRACTUAL EXPENSE	0.00	200.00	200.00	0.00	0.00
629.61	16.22	500.00	0.00		E00 Totals:	0.00	200.00	200.00	0.00	0.00
629.61	16.22	500.00	0.00		EXPENDITURES TOTALS:	0.00	200.00	200.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
629.61	16.22	500.00	0.00		DEPT EXPENSES	0.00	200.00	200.00	0.00	0.00
(629.61)	(16.22)	(500.00)	0.00		DRAINAGE Totals:	0.00	(200.00)	(200.00)	0.00	0.00
6,382.52	6,386.74	500.00	0.00		FUND REVENUES	0.00	200.00	200.00	0.00	0.00
629.61	16.22	500.00	0.00		FUND EXPENSES	0.00	200.00	200.00	0.00	0.00
5,752.91	6,370.52	0.00	0.00		SVF STORMWATER DRAINAGE	0.00	0.00	0.00	0.00	0.00
16,000.00	16,000.00	500.00	0.00	SDV0 R00 1030-0000	HARVEST RIDGE DRAINAGE D R00	0.00	200.00	200.00	0.00	0.00
162.64	174.90	0.00	0.00	2401-0000	HARVEST RIDGE DRAINAGE D	0.00	0.00	0.00	0.00	0.00
16,162.64	16,174.90	500.00	0.00		R00 Totals:	0.00	200.00	200.00	0.00	0.00
16,162.64	16,174.90	500.00	0.00		REVENUES TOTALS:	0.00	200.00	200.00	0.00	0.00
615.28	0.00	500.00	0.00	8540 E00 0400-0000	DRAINAGE E00 HARVEST RIDGE DRAINAGE D	0.00	200.00	200.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
615.28	0.00	500.00	0.00		E00 Totals:	0.00	200.00	200.00	0.00	0.00
615.28	0.00	500.00	0.00		EXPENDITURES TOTALS:	0.00	200.00	200.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
615.28	0.00	500.00	0.00		DEPT EXPENSES	0.00	200.00	200.00	0.00	0.00
(615.28)	0.00	(500.00)	0.00		DRAINAGE Totals:	0.00	(200.00)	(200.00)	0.00	0.00
16,162.64	16,174.90	500.00	0.00		FUND REVENUES	0.00	200.00	200.00	0.00	0.00
615.28	0.00	500.00	0.00		FUND EXPENSES	0.00	200.00	200.00	0.00	0.00
15,547.36	16,174.90	0.00	0.00		HARVEST RIDGE DRAINAGE D	0.00	0.00	0.00	0.00	0.00
				SDW0	WINDANCE EST DRAINAGE DI					
3,500.00	3,500.00	500.00	0.00	R00	R00					
56.38	58.23	0.00	0.00	1030-0000	WINDANCE EST DRAINAGE DI	0.00	200.00	200.00	0.00	0.00
				2401-0000	WINDANCE EST DRAINAGE DI	0.00	0.00	0.00	0.00	0.00
3,556.38	3,558.23	500.00	0.00		R00 Totals:	0.00	200.00	200.00	0.00	0.00
3,556.38	3,558.23	500.00	0.00		REVENUES TOTALS:	0.00	200.00	200.00	0.00	0.00
				1930	JUDGEMENT & CLAIMS					
0.00	0.00	0.00	0.00	E00	E00					
				0400-0000	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		JUDGEMENT & CLAIMS Totals:	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
636.78	24.33	500.00	0.00	8540 E00 0400-0000	DRAINAGE E00 WINDANCE EST DRAINAGE DI	0.00	200.00	200.00	0.00	0.00
636.78	24.33	500.00	0.00		E00 Totals:	0.00	200.00	200.00	0.00	0.00
636.78	24.33	500.00	0.00		EXPENDITURES TOTALS:	0.00	200.00	200.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
636.78	24.33	500.00	0.00		DEPT EXPENSES	0.00	200.00	200.00	0.00	0.00
(636.78)	(24.33)	(500.00)	0.00		DRAINAGE Totals:	0.00	(200.00)	(200.00)	0.00	0.00
3,556.38	3,558.23	500.00	0.00		FUND REVENUES	0.00	200.00	200.00	0.00	0.00
636.78	24.33	500.00	0.00		FUND EXPENSES	0.00	200.00	200.00	0.00	0.00
2,919.60	3,533.90	0.00	0.00		WINDANCE EST DRAINAGE DI	0.00	0.00	0.00	0.00	0.00
2,500.00	2,500.00	500.00	0.00	SDY0 R00 1030-0000	THE RESERVE DRAINAGE DIST	0.00	200.00	200.00	0.00	0.00
35.78	36.78	0.00	0.00	2401-0000	THE RESERVE DRAINAGE DIST	0.00	0.00	0.00	0.00	0.00
2,535.78	2,536.78	500.00	0.00		R00 Totals:	0.00	200.00	200.00	0.00	0.00
2,535.78	2,536.78	500.00	0.00		REVENUES TOTALS:	0.00	200.00	200.00	0.00	0.00
624.04	9.91	500.00	0.00	8540 E00 0400-0000	DRAINAGE E00 THE RESERVE DRAINAGE DIST	0.00	200.00	200.00	0.00	0.00
624.04	9.91	500.00	0.00		E00 Totals:	0.00	200.00	200.00	0.00	0.00
624.04	9.91	500.00	0.00		EXPENDITURES TOTALS:	0.00	200.00	200.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
624.04	9.91	500.00	0.00		DEPT EXPENSES	0.00	200.00	200.00	0.00	0.00
(624.04)	(9.91)	(500.00)	0.00		DRAINAGE Totals:	0.00	(200.00)	(200.00)	0.00	0.00
2,535.78	2,536.78	500.00	0.00		FUND REVENUES	0.00	200.00	200.00	0.00	0.00
624.04	9.91	500.00	0.00		FUND EXPENSES	0.00	200.00	200.00	0.00	0.00
1,911.74	2,526.87	0.00	0.00		THE RESERVE DRAINAGE DIS'	0.00	0.00	0.00	0.00	0.00
				SDZ0 R00	HIDDEN POND DRAINAGE DIS'					
2,025.00	2,025.00	500.00	0.00	1030-0000	HIDDEN POND DRAINAGE DIS'	0.00	200.00	200.00	0.00	0.00
0.00	0.00	0.00	0.00	1081-0000	HIDDEN POND DRAINAGE DIS'	0.00	0.00	0.00	0.00	0.00
4.13	3.47	0.00	0.00	2401-0000	HIDDEN POND DRAINAGE DIS'	0.00	0.00	0.00	0.00	0.00
2,029.13	2,028.47	500.00	0.00		R00 Totals:	0.00	200.00	200.00	0.00	0.00
2,029.13	2,028.47	500.00	0.00		REVENUES TOTALS:	0.00	200.00	200.00	0.00	0.00
				8540 E00	DRAINAGE E00					
667.78	1,753.49	500.00	0.00	0400-0000	HIDDEN POND DRAINAGE DIS'	0.00	200.00	200.00	0.00	0.00
667.78	1,753.49	500.00	0.00		E00 Totals:	0.00	200.00	200.00	0.00	0.00
667.78	1,753.49	500.00	0.00		EXPENDITURES TOTALS:	0.00	200.00	200.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
667.78	1,753.49	500.00	0.00		DEPT EXPENSES	0.00	200.00	200.00	0.00	0.00
(667.78)	(1,753.49)	(500.00)	0.00		DRAINAGE Totals:	0.00	(200.00)	(200.00)	0.00	0.00
2,029.13	2,028.47	500.00	0.00		FUND REVENUES	0.00	200.00	200.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
667.78	1,753.49	500.00	0.00		FUND EXPENSES	0.00	200.00	200.00	0.00	0.00
1,361.35	274.98	0.00	0.00		HIDDEN POND DRAINAGE DIS'	0.00	0.00	0.00	0.00	0.00
10,000.00	10,000.00	13,000.00	0.00	SFSM R00	SLEIGHT FARM PHASE 5 SIDEV					
147.45	268.80	0.00	0.00	1030-0000	R00	0.00	16,000.00	16,000.00	0.00	0.00
				2401-0000	SLEIGHT FARM PHASE 5 SIDEV	0.00	0.00	0.00	0.00	0.00
10,147.45	10,268.80	13,000.00	0.00		R00 Totals:	0.00	16,000.00	16,000.00	0.00	0.00
10,147.45	10,268.80	13,000.00	0.00		REVENUES TOTALS:	0.00	16,000.00	16,000.00	0.00	0.00
18,712.50	14,970.00	18,000.00	0.00	5410 E00	SIDEWALKS					
				0400-0000	E00	0.00	16,000.00	16,000.00	0.00	0.00
18,712.50	14,970.00	18,000.00	0.00		CONTRACTUAL EXPENSE	0.00	16,000.00	16,000.00	0.00	0.00
18,712.50	14,970.00	18,000.00	0.00		E00 Totals:	0.00	16,000.00	16,000.00	0.00	0.00
18,712.50	14,970.00	18,000.00	0.00		EXPENDITURES TOTALS:	0.00	16,000.00	16,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
18,712.50	14,970.00	18,000.00	0.00		DEPT EXPENSES	0.00	16,000.00	16,000.00	0.00	0.00
(18,712.50)	(14,970.00)	(18,000.00)	0.00		SIDEWALKS Totals:	0.00	(16,000.00)	(16,000.00)	0.00	0.00
95.52	0.00	0.00	0.00	8540 E00	DRAINAGE					
				0400-0000	E00	0.00	0.00	0.00	0.00	0.00
95.52	0.00	0.00	0.00		CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
95.52	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
95.52	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
95.52	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(95.52)	0.00	0.00	0.00		DRAINAGE Totals:	0.00	0.00	0.00	0.00	0.00
10,147.45	10,268.80	13,000.00	0.00		FUND REVENUES	0.00	16,000.00	16,000.00	0.00	0.00
18,808.02	14,970.00	18,000.00	0.00		FUND EXPENSES	0.00	16,000.00	16,000.00	0.00	0.00
(8,660.57)	(4,701.20)	(5,000.00)	0.00		SLEIGHT FARM PHASE 5 SIDEV LAGRANGE LIGHT DIST	0.00	0.00	0.00	0.00	0.00
				SL00 R00						
21,500.00	24,360.00	24,000.00	0.00	1001-0000	LAGRANGE LIGHT DIST.REAL	0.00	24,000.00	24,000.00	0.00	0.00
39.45	268.63	0.00	0.00	2401-0000	LAGRANGE LIGHT DIST.INTER	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2701-0000	LAGRANGE LIGHT DIST.REFU	0.00	0.00	0.00	0.00	0.00
21,539.45	24,628.63	24,000.00	0.00		R00 Totals:	0.00	24,000.00	24,000.00	0.00	0.00
21,539.45	24,628.63	24,000.00	0.00		REVENUES TOTALS: STREET LIGHTING	0.00	24,000.00	24,000.00	0.00	0.00
				5182 E00						
19,945.02	20,811.18	24,000.00	0.00	0400-0000	LAGRANGE LIGHT DIST.STREE	0.00	24,000.00	24,000.00	0.00	0.00
19,945.02	20,811.18	24,000.00	0.00		E00 Totals:	0.00	24,000.00	24,000.00	0.00	0.00
19,945.02	20,811.18	24,000.00	0.00		EXPENDITURES TOTALS:	0.00	24,000.00	24,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
19,945.02	20,811.18	24,000.00	0.00		DEPT EXPENSES	0.00	24,000.00	24,000.00	0.00	0.00
(19,945.02)	(20,811.18)	(24,000.00)	0.00		STREET LIGHTING Totals:	0.00	(24,000.00)	(24,000.00)	0.00	0.00
21,539.45	24,628.63	24,000.00	0.00		FUND REVENUES	0.00	24,000.00	24,000.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
19,945.02	20,811.18	24,000.00	0.00		FUND EXPENSES	0.00	24,000.00	24,000.00	0.00	0.00
1,594.43	3,817.45	0.00	0.00		LAGRANGE LIGHT DIST Totals:	0.00	0.00	0.00	0.00	0.00
				SLSF R00	SLEIGHT FARM PHASE 5 LIGHTING					
0.00	0.00	0.00	0.00	1001-0000	SLEIGHT FARM PHASE 5 LIGHTING	0.00	0.00	0.00	0.00	0.00
28,000.00	31,724.00	29,000.00	0.00	1030-0000	SLEIGHT FARM PHASE 5 LIGHTING	0.00	29,000.00	29,000.00	0.00	0.00
82.07	457.25	0.00	0.00	2401-0000	SLEIGHT FARM PHASE 5 LIGHTING	0.00	0.00	0.00	0.00	0.00
28,082.07	32,181.25	29,000.00	0.00		R00 Totals:	0.00	29,000.00	29,000.00	0.00	0.00
28,082.07	32,181.25	29,000.00	0.00		REVENUES TOTALS:	0.00	29,000.00	29,000.00	0.00	0.00
				5182 E00	STREET LIGHTING					
25,633.35	30,307.00	29,000.00	0.00	0400-0000	CONTRACTUAL EXPENSE	0.00	29,000.00	29,000.00	0.00	0.00
25,633.35	30,307.00	29,000.00	0.00		E00 Totals:	0.00	29,000.00	29,000.00	0.00	0.00
25,633.35	30,307.00	29,000.00	0.00		EXPENDITURES TOTALS:	0.00	29,000.00	29,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
25,633.35	30,307.00	29,000.00	0.00		DEPT EXPENSES	0.00	29,000.00	29,000.00	0.00	0.00
(25,633.35)	(30,307.00)	(29,000.00)	0.00		STREET LIGHTING Totals:	0.00	(29,000.00)	(29,000.00)	0.00	0.00
				8540 E00	DRAINAGE					
0.00	0.00	0.00	0.00	0400-0000	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DRAINAGE Totals:	0.00	0.00	0.00	0.00	0.00
28,082.07	32,181.25	29,000.00	0.00		FUND REVENUES	0.00	29,000.00	29,000.00	0.00	0.00
25,633.35	30,307.00	29,000.00	0.00		FUND EXPENSES	0.00	29,000.00	29,000.00	0.00	0.00
2,448.72	1,874.25	0.00	0.00		SLEIGHT FARM PHASE 5 LIGHTING DIS	0.00	0.00	0.00	0.00	0.00
				SLTC R00	TOWN CENTER LIGHTING DIS					
14,000.00	16,655.00	16,000.00	0.00	1001-0000	TOWN CENTER LIGHTING DIS	0.00	16,000.00	16,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1030-0000	TOWN CENTER LIGHTING DIS	0.00	0.00	0.00	0.00	0.00
0.00	505.00	0.00	0.00	1081-0000	TOWN CENTER LIGHTING DIS	0.00	0.00	0.00	0.00	0.00
76.95	252.83	0.00	0.00	2401-0000	TOWN CENTER LIGHTING DIS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2680-0000	TOWN CENTER LIGHTING DIS	0.00	0.00	0.00	0.00	0.00
14,076.95	17,412.83	16,000.00	0.00		R00 Totals:	0.00	16,000.00	16,000.00	0.00	0.00
14,076.95	17,412.83	16,000.00	0.00		REVENUES TOTALS:	0.00	16,000.00	16,000.00	0.00	0.00
				5182 E00	STREET LIGHTING E00					
14,338.34	14,050.18	16,000.00	0.00	0400-0000	CONTRACTUAL EXPENSE	0.00	16,000.00	16,000.00	0.00	0.00
14,338.34	14,050.18	16,000.00	0.00		E00 Totals:	0.00	16,000.00	16,000.00	0.00	0.00
14,338.34	14,050.18	16,000.00	0.00		EXPENDITURES TOTALS:	0.00	16,000.00	16,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
14,338.34	14,050.18	16,000.00	0.00		DEPT EXPENSES	0.00	16,000.00	16,000.00	0.00	0.00
(14,338.34)	(14,050.18)	(16,000.00)	0.00		STREET LIGHTING Totals:	0.00	(16,000.00)	(16,000.00)	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
14,076.95	17,412.83	16,000.00	0.00		FUND REVENUES	0.00	16,000.00	16,000.00	0.00	0.00
14,338.34	14,050.18	16,000.00	0.00		FUND EXPENSES	0.00	16,000.00	16,000.00	0.00	0.00
(261.39)	3,362.65	0.00	0.00		TOWN CENTER LIGHTING DIST	0.00	0.00	0.00	0.00	0.00
				SM00 R00	MANCHESTER SEWER DISTRIC					
215,445.00	195,756.00	168,989.00	0.00	1030-0000	MANCHESTER SEWER DISTRIC	0.00	172,562.00	172,562.00	0.00	0.00
287.93	5,014.45	0.00	0.00	2401-0000	MANCHESTER SEWER DISTRIC	0.00	0.00	0.00	0.00	0.00
82,695.01	95,519.73	0.00	0.00	2402-0000	MANCHESTER SEWER DISTRIC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2710-0000	MANCHESTER SEWER DISTRIC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-0000	MANCHESTER SEWER DISTRIC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5710-0000	MANCHESTER SEWER DISTRIC	0.00	0.00	0.00	0.00	0.00
298,427.94	296,290.18	168,989.00	0.00		R00 Totals:	0.00	172,562.00	172,562.00	0.00	0.00
298,427.94	296,290.18	168,989.00	0.00		REVENUES TOTALS:	0.00	172,562.00	172,562.00	0.00	0.00
				8130 E00	SEWAGE TREATMENT & DISPO					
144.88	162.16	0.00	0.00	0400-0000	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
144.88	162.16	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
144.88	162.16	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
144.88	162.16	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(144.88)	(162.16)	0.00	0.00		SEWAGE TREATMENT & DISPO	0.00	0.00	0.00	0.00	0.00
				9710 E00	SERIAL BOND					
2,174.00	87,194.00	89,044.00	0.00	0600-0000	MANCHESTER SEWER DISTRIC	0.00	96,327.00	96,327.00	0.00	0.00
273,270.13	183,466.52	179,945.00	0.00	0700-0000	MANCHESTER SEWER DISTRIC	0.00	176,235.00	176,235.00	0.00	0.00
275,444.13	270,660.52	268,989.00	0.00		E00 Totals:	0.00	272,562.00	272,562.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
275,444.13	270,660.52	268,989.00	0.00		EXPENDITURES TOTALS:	0.00	272,562.00	272,562.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
275,444.13	270,660.52	268,989.00	0.00		DEPT EXPENSES	0.00	272,562.00	272,562.00	0.00	0.00
(275,444.13)	(270,660.52)	(268,989.00)	0.00		SERIAL BOND Totals:	0.00	(272,562.00)	(272,562.00)	0.00	0.00
				9730 E00	BOND ANTICIPATION NOTES E00					
0.00	0.00	0.00	0.00	0600-0000	MANCHESTER SEWER DISTRICT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0700-0000	MANCHESTER SEWER DISTRICT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		BOND ANTICIPATION NOTES Totals:	0.00	0.00	0.00	0.00	0.00
298,427.94	296,290.18	168,989.00	0.00		FUND REVENUES	0.00	172,562.00	172,562.00	0.00	0.00
275,589.01	270,822.68	268,989.00	0.00		FUND EXPENSES	0.00	272,562.00	272,562.00	0.00	0.00
22,838.93	25,467.50	(100,000.00)	0.00		MANCHESTER SEWER DISTRICT	0.00	(100,000.00)	(100,000.00)	0.00	0.00
				SN00 R00	NOXON KNOLLS SEWER DISTRICT					
0.00	0.00	0.00	0.00	1001-0000	NOXON KNOLLS SEWER DISTRICT	0.00	0.00	0.00	0.00	0.00
19,351.00	20,133.00	14,775.00	0.00	1030-0000	NOXON KNOLLS SEWER DISTRICT	0.00	24,652.00	24,652.00	0.00	0.00
50,313.85	58,060.29	69,851.00	0.00	2120-0000	NOXON KNOLLS SEWER DISTRICT	0.00	80,461.00	80,461.00	0.00	0.00
0.00	0.00	0.00	0.00	2122-0000	NOXON KNOLLS SEWER DISTRICT	0.00	0.00	0.00	0.00	0.00
1,596.80	2,042.92	0.00	0.00	2128-0000	NOXON KNOLLS SEWER DISTRICT	0.00	0.00	0.00	0.00	0.00
211.82	992.75	0.00	0.00	2401-0000	NOXON KNOLLS SEWER DISTRICT	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
10,859.74	13,131.63	0.00	0.00	2402-0000	NOXON KNOLLS SEWER DIST.1	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2652-0000	NOXON KNOLLS SEWER DIST.1	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2680-0000	NOXON KNOLLS SEWER DIST.1	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2701-0000	NOXON KNOLLS SEWER DIST.1	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2710-0000	NOXON KNOLLS SEWER DIST.1	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2770-0000	NOXON KNOLLS SEWER DIST.1	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3901-0000	NOXON KNOLLS SEWER DIST.1	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3960-0000	NOXON KNOLLS SEWER DIST.1	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4960-0000	NOXON KNOLLS SEWER DIST.1	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-0000	NOXON KNOLLS SEWER DIST.1	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5710-0000	NOXON KNOLLS SEWER DIST.1	0.00	0.00	0.00	0.00	0.00
82,333.21	94,360.59	84,626.00	0.00		R00 Totals:	0.00	105,113.00	105,113.00	0.00	0.00
82,333.21	94,360.59	84,626.00	0.00		REVENUES TOTALS:	0.00	105,113.00	105,113.00	0.00	0.00
0.00	0.00	0.00	0.00	1910 E00 0400-0000	UNALLOCATED INSURANCE E00 CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		UNALLOCATED INSURANCE TR	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	8130 E00 0200-0000	SEWAGE TREATMENT & DISPO E00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535.82	99.20	400.00	0.00	0400-0000	CONTRACTUAL EXPENSE.ADM	0.00	1,841.00	1,841.00	0.00	0.00
1,036.00	1,034.00	1,200.00	0.00	0400-0010	CONTRACTUAL EXPENSE.LAB	0.00	1,200.00	1,200.00	0.00	0.00
22,894.44	24,644.52	24,141.00	0.00	0400-0020	CONTRACTUAL EXPENSE.O&M	0.00	24,141.00	24,141.00	0.00	0.00
660.38	2,635.15	1,500.00	0.00	0400-0030	CONTRACTUAL EXPENSE.REP	0.00	1,500.00	1,500.00	0.00	0.00

2024	2025	2026	2026				2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
15,781.14	9,540.72	12,000.00	0.00	0400-0040	CONTRACTUAL EXPENSE.SLU	0.00	12,000.00	12,000.00	0.00	0.00
2,799.52	8,593.71	15,820.00	0.00	0400-0050	CONTRACTUAL EXPENSE.SUP	0.00	16,000.00	16,000.00	0.00	0.00
1,871.30	0.00	2,790.00	0.00	0400-0060	CONTRACTUAL EXPENSE.TOW	0.00	11,780.00	11,780.00	0.00	0.00
10,137.16	12,941.07	12,000.00	0.00	0400-0070	CONTRACTUAL EXPENSE.UTII	0.00	12,000.00	12,000.00	0.00	0.00
55,715.76	59,488.37	69,851.00	0.00		E00 Totals:	0.00	80,462.00	80,462.00	0.00	0.00
55,715.76	59,488.37	69,851.00	0.00		EXPENDITURES TOTALS:	0.00	80,462.00	80,462.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
55,715.76	59,488.37	69,851.00	0.00		DEPT EXPENSES	0.00	80,462.00	80,462.00	0.00	0.00
(55,715.76)	(59,488.37)	(69,851.00)	0.00		SEWAGE TREATMENT & DISPO	0.00	(80,462.00)	(80,462.00)	0.00	0.00
				9040	WORKER'S COMPENSATION					
0.00	0.00	0.00	0.00	E00	E00					
				0800-0000	NOXON KNOLLS SEWER DIST.:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		WORKER'S COMPENSATION To	0.00	0.00	0.00	0.00	0.00
				9710	SERIAL BOND					
200.00	7,565.00	8,195.00	0.00	E00	E00					
25,150.41	16,894.54	16,580.00	0.00	0600-0000	NOXON KNOLLS SEWER DIST.:	0.00	8,405.00	8,405.00	0.00	0.00
				0700-0000	NOXON KNOLLS SEWER DIST.:	0.00	16,246.00	16,246.00	0.00	0.00
25,350.41	24,459.54	24,775.00	0.00		E00 Totals:	0.00	24,651.00	24,651.00	0.00	0.00
25,350.41	24,459.54	24,775.00	0.00		EXPENDITURES TOTALS:	0.00	24,651.00	24,651.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
25,350.41	24,459.54	24,775.00	0.00		DEPT EXPENSES	0.00	24,651.00	24,651.00	0.00	0.00
(25,350.41)	(24,459.54)	(24,775.00)	0.00		SERIAL BOND Totals:	0.00	(24,651.00)	(24,651.00)	0.00	0.00
				9730 E00	BOND ANTICIPATION NOTES					
0.00	0.00	0.00	0.00	0600-0000	NOXON KNOLLS SEWER DIST.]	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0700-0000	NOXON KNOLLS SEWER DIST.]	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		BOND ANTICIPATION NOTES T	0.00	0.00	0.00	0.00	0.00
				9901 E00	INTERFUND TRANSFERS					
0.00	0.00	0.00	0.00	0900-0000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		INTERFUND TRANSFERS Totals	0.00	0.00	0.00	0.00	0.00
82,333.21	94,360.59	84,626.00	0.00		FUND REVENUES	0.00	105,113.00	105,113.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
81,066.17	83,947.91	94,626.00	0.00		FUND EXPENSES	0.00	105,113.00	105,113.00	0.00	0.00
1,267.04	10,412.68	(10,000.00)	0.00		NOXON KNOLLS SEWER DIST ' OVERLOOK PLACE SEWER DIS	0.00	0.00	0.00	0.00	0.00
11,941.00	12,423.00	13,140.00	0.00	SO00 R00 1030-0000	OVERLOOK PLACE SEWER DIS	0.00	13,141.00	13,141.00	0.00	0.00
0.00	0.00	0.00	0.00	1081-0000	OVERLOOK PLACE SEWER DIS	0.00	0.00	0.00	0.00	0.00
17.46	400.14	0.00	0.00	2401-0000	OVERLOOK PLACE SEWER DIS	0.00	0.00	0.00	0.00	0.00
7,690.29	9,437.30	0.00	0.00	2402-0000	OVERLOOK PLACE SEWER DIS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2710-0000	OVERLOOK PLACE SEWER DIS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-0000	OVERLOOK PLACE SEWER DIS	0.00	0.00	0.00	0.00	0.00
19,648.75	22,260.44	13,140.00	0.00		R00 Totals:	0.00	13,141.00	13,141.00	0.00	0.00
19,648.75	22,260.44	13,140.00	0.00		REVENUES TOTALS:	0.00	13,141.00	13,141.00	0.00	0.00
0.80	0.90	0.00	0.00	8130 E00 0400-0000	SEWAGE TREATMENT & DISPO E00 CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
0.80	0.90	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.80	0.90	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.80	0.90	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(0.80)	(0.90)	0.00	0.00		SEWAGE TREATMENT & DISPO	0.00	0.00	0.00	0.00	0.00
7,203.00	7,367.00	7,534.00	0.00	9710 E00 0600-0000	SERIAL BOND E00 OVERLOOK PLACE SEWER DIS	0.00	7,706.00	7,706.00	0.00	0.00
5,937.37	5,773.46	5,606.00	0.00	0700-0000	OVERLOOK PLACE SEWER DIS	0.00	5,435.00	5,435.00	0.00	0.00
13,140.37	13,140.46	13,140.00	0.00		E00 Totals:	0.00	13,141.00	13,141.00	0.00	0.00
13,140.37	13,140.46	13,140.00	0.00		EXPENDITURES TOTALS:	0.00	13,141.00	13,141.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
13,140.37	13,140.46	13,140.00	0.00		DEPT EXPENSES	0.00	13,141.00	13,141.00	0.00	0.00
(13,140.37)	(13,140.46)	(13,140.00)	0.00		SERIAL BOND Totals:	0.00	(13,141.00)	(13,141.00)	0.00	0.00
				9730 E00	BOND ANTICIPATION NOTES					
0.00	0.00	0.00	0.00	0600-0000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0700-0000	INTEREST	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		BOND ANTICIPATION NOTES T	0.00	0.00	0.00	0.00	0.00
19,648.75	22,260.44	13,140.00	0.00		FUND REVENUES	0.00	13,141.00	13,141.00	0.00	0.00
13,141.17	13,141.36	13,140.00	0.00		FUND EXPENSES	0.00	13,141.00	13,141.00	0.00	0.00
6,507.58	9,119.08	0.00	0.00		OVERLOOK PLACE SEWER DIS	0.00	0.00	0.00	0.00	0.00
				SR00 R00	SLEIGHT-FRANK FARM SEWEE					
0.00	0.00	0.00	0.00	1001-0000	SLEIGHT-FRANK FARM SEWEE	0.00	0.00	0.00	0.00	0.00
22,940.00	23,867.00	21,202.00	0.00	1030-0000	SLEIGHT-FRANK FARM SEWEE	0.00	30,332.00	30,332.00	0.00	0.00
0.00	0.00	0.00	0.00	1081-0000	OTHER PAYMENTS LIEU OF TA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2120-0000	SEWER RENTS - INSIDE VILLA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2122-0000	SLEIGHT-FRANK FARM SEWEE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2128-0000	INTRST & PENLTIES ON SEWR	0.00	0.00	0.00	0.00	0.00
1,609.69	3,687.25	0.00	0.00	2401-0000	SLEIGHT-FRANK FARM SEWEE	0.00	0.00	0.00	0.00	0.00

2024	2025	2026	2026				2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	2402-0000	INTEREST & EARNINGS RESER	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2701-0000	REFUNDS PRIOR YRS EXPENDI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2710-0000	PREMIUMS ON SECURITIES IS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2770-0000	SLEIGHT-FRANK FARM SEWEE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-0000	SLEIGHT-FRANK FARM SEWEE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5710-0000	SLEIGHT-FRANK FARM SEWEE	0.00	0.00	0.00	0.00	0.00
24,549.69	27,554.25	21,202.00	0.00		R00 Totals:	0.00	30,332.00	30,332.00	0.00	0.00
24,549.69	27,554.25	21,202.00	0.00		REVENUES TOTALS:	0.00	30,332.00	30,332.00	0.00	0.00
				1930	JUDGEMENT & CLAIMS					
				E00	E00					
0.00	0.00	0.00	0.00	0400-0000	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		JUDGEMENT & CLAIMS Totals:	0.00	0.00	0.00	0.00	0.00
				8130	SEWAGE TREATMENT & DISPO					
				E00	E00					
0.00	282.89	0.00	0.00	0400-0000	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
0.00	282.89	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	282.89	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	282.89	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	(282.89)	0.00	0.00		SEWAGE TREATMENT & DISPO	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
				9710 E00	SERIAL BOND E00					
28,977.00	28,977.00	28,977.00	0.00	0600-0000	SLEIGHT-FRANK FARM SEWER	0.00	28,978.00	28,978.00	0.00	0.00
13,962.15	13,092.84	12,225.00	0.00	0700-0000	SLEIGHT-FRANK FARM SEWER	0.00	11,354.00	11,354.00	0.00	0.00
42,939.15	42,069.84	41,202.00	0.00		E00 Totals:	0.00	40,332.00	40,332.00	0.00	0.00
42,939.15	42,069.84	41,202.00	0.00		EXPENDITURES TOTALS:	0.00	40,332.00	40,332.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
42,939.15	42,069.84	41,202.00	0.00		DEPT EXPENSES	0.00	40,332.00	40,332.00	0.00	0.00
(42,939.15)	(42,069.84)	(41,202.00)	0.00		SERIAL BOND Totals:	0.00	(40,332.00)	(40,332.00)	0.00	0.00
				9730 E00	BOND ANTICIPATION NOTES E00					
0.00	0.00	0.00	0.00	0600-0000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0700-0000	INTEREST	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		BOND ANTICIPATION NOTES Totals:	0.00	0.00	0.00	0.00	0.00
24,549.69	27,554.25	21,202.00	0.00		FUND REVENUES	0.00	30,332.00	30,332.00	0.00	0.00
42,939.15	42,352.73	41,202.00	0.00		FUND EXPENSES	0.00	40,332.00	40,332.00	0.00	0.00
(18,389.46)	(14,798.48)	(20,000.00)	0.00		SLEIGHT-FRANK FARM SEWER	0.00	(10,000.00)	(10,000.00)	0.00	0.00
				SS00 R00	SUNSET RIDGE SEWER DIST R00					
6,040.80	6,340.80	7,346.00	0.00	2120-0000	SUNSET RIDGE SEWER DIST.SI	0.00	8,468.00	8,468.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
125.90	105.68	0.00	0.00	2128-0000	SUNSET RIDGE SEWER DIST.IN	0.00	0.00	0.00	0.00	0.00
234.64	628.75	0.00	0.00	2401-0000	SUNSET RIDGE SEWER DIST.IN	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2701-0000	SUNSET RIDGE SEWER DIST.RI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2770-0000	SUNSET RIDGE SEWER DIST.M	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-0000	SUNSET RIDGE SEWER DIST.IN	0.00	0.00	0.00	0.00	0.00
6,401.34	7,075.23	7,346.00	0.00		R00 Totals:	0.00	8,468.00	8,468.00	0.00	0.00
6,401.34	7,075.23	7,346.00	0.00		REVENUES TOTALS:	0.00	8,468.00	8,468.00	0.00	0.00
				8130 E00	SEWAGE TREATMENT & DISPO E00					
3,182.85	11.71	1,636.00	0.00	0400-0000	CONTRACTUAL EXPENSE.ADM	0.00	194.00	194.00	0.00	0.00
0.00	0.00	0.00	0.00	0400-0010	CONTRACTUAL EXPENSE.LAB	0.00	0.00	0.00	0.00	0.00
1,515.30	1,572.33	1,700.00	0.00	0400-0020	CONTRACTUAL EXPENSE.O&M	0.00	1,636.00	1,636.00	0.00	0.00
200.00	0.00	2,000.00	0.00	0400-0030	CONTRACTUAL EXPENSE.REP	0.00	1,700.00	1,700.00	0.00	0.00
(1,667.90)	0.00	200.00	0.00	0400-0040	CONTRACTUAL EXPENSE.SLU	0.00	2,000.00	2,000.00	0.00	0.00
354.71	0.00	310.00	0.00	0400-0050	CONTRACTUAL EXPENSE.SUP	0.00	200.00	200.00	0.00	0.00
207.92	155.71	1,500.00	0.00	0400-0060	CONTRACTUAL EXPENSE.TOW	0.00	1,238.00	1,238.00	0.00	0.00
1,125.57	1,493.90	0.00	0.00	0400-0070	CONTRACTUAL EXPENSE.UTII	0.00	1,500.00	1,500.00	0.00	0.00
4,918.45	3,233.65	7,346.00	0.00		E00 Totals:	0.00	8,468.00	8,468.00	0.00	0.00
4,918.45	3,233.65	7,346.00	0.00		EXPENDITURES TOTALS:	0.00	8,468.00	8,468.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
4,918.45	3,233.65	7,346.00	0.00		DEPT EXPENSES	0.00	8,468.00	8,468.00	0.00	0.00
(4,918.45)	(3,233.65)	(7,346.00)	0.00		SEWAGE TREATMENT & DISPO	0.00	(8,468.00)	(8,468.00)	0.00	0.00
6,401.34	7,075.23	7,346.00	0.00		FUND REVENUES	0.00	8,468.00	8,468.00	0.00	0.00
4,918.45	3,233.65	7,346.00	0.00		FUND EXPENSES	0.00	8,468.00	8,468.00	0.00	0.00
1,482.89	3,841.58	0.00	0.00	ST00	SUNSET RIDGE SEWER DIST To TITUSVILLE SEWER DIST	0.00	0.00	0.00	0.00	0.00

2024	2025	2026	2026				2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				R00	R00					
0.00	0.00	0.00	0.00	1001-0000	TITUSVILLE SEWER DIST.REAI	0.00	0.00	0.00	0.00	0.00
272,686.00	278,139.00	172,524.00	0.00	1030-0000	TITUSVILLE SEWER DIST.SPEC	0.00	99,517.00	99,517.00	0.00	0.00
3,526.65	3,645.00	0.00	0.00	1081-0000	TITUSVILLE SEWER DIST.OTH	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1091-0000	TITUSVILLE SEWER DIST.PEN	0.00	0.00	0.00	0.00	0.00
664,931.60	746,070.73	743,183.00	0.00	2120-0000	TITUSVILLE SEWER DIST.SEW	0.00	854,611.00	854,611.00	0.00	0.00
4,000.00	0.00	0.00	0.00	2122-0000	TITUSVILLE SEWER DIST.SEW	0.00	0.00	0.00	0.00	0.00
13,311.93	11,293.46	0.00	0.00	2128-0000	TITUSVILLE SEWER DIST.INTR	0.00	0.00	0.00	0.00	0.00
8,425.90	22,404.54	0.00	0.00	2401-0000	TITUSVILLE SEWER DIST.INTE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2402-0000	TITUSVILLE SEWER DIST.INTE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2655-0000	TITUSVILLE SEWER DIST.MINC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2680-0000	TITUSVILLE SEWER DIST.INSU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2701-0000	TITUSVILLE SEWER DIST.REFU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2710-0000	TITUSVILLE SEWER DIST.PREM	0.00	0.00	0.00	0.00	0.00
0.00	373.85	0.00	0.00	2770-0000	TITUSVILLE SEWER DIST.MISC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2770-0100	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3901-0000	TITUSVILLE SEWER DIST.OPEI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3960-0000	TITUSVILLE SEWER DIST.EME	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4960-0000	TITUSVILLE SEWER DIST.EME	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-0000	TITUSVILLE SEWER DIST.INTE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5710-0000	TITUSVILLE SEWER DIST.SERI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5730-0000	TITUSVILLE SEWER DIST.BON	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5731-0000	TITUSVILLE SEWER DIST.BAN	0.00	0.00	0.00	0.00	0.00
966,882.08	1,061,926.58	915,707.00	0.00		R00 Totals:	0.00	954,128.00	954,128.00	0.00	0.00
966,882.08	1,061,926.58	915,707.00	0.00		REVENUES TOTALS:	0.00	954,128.00	954,128.00	0.00	0.00
0.00	0.00	0.00	0.00	1910 E00 0400-0000	UNALLOCATED INSURANCE E00 CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		UNALLOCATED INSURANCE TR	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1930 E00 0400-0000	JUDGEMENT & CLAIMS E00 TITUSVILLE SEWER DIST.JUDC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		JUDGEMENT & CLAIMS Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	8130 E00 0200-0000	SEWAGE TREATMENT & DISPO E00 TITUSVILLE SEWER DIST.SEW	0.00	0.00	0.00	0.00	0.00
5,256.58	2,188.61	4,200.00	0.00	0400-0000	CONTRACTUAL EXPENSE.ADM	0.00	19,586.00	19,586.00	0.00	0.00
5,147.00	5,564.00	4,500.00	0.00	0400-0010	CONTRACTUAL EXPENSE.LAB	0.00	6,000.00	6,000.00	0.00	0.00
172,203.96	180,942.17	183,695.00	0.00	0400-0020	CONTRACTUAL EXPENSE.O&M	0.00	183,695.00	183,695.00	0.00	0.00
42,814.87	73,546.03	80,000.00	0.00	0400-0030	CONTRACTUAL EXPENSE.REP	0.00	80,000.00	80,000.00	0.00	0.00
182,618.78	165,349.12	249,933.00	0.00	0400-0040	CONTRACTUAL EXPENSE.SLU	0.00	250,000.00	250,000.00	0.00	0.00
62,109.96	81,712.95	110,000.00	0.00	0400-0050	CONTRACTUAL EXPENSE.SUP	0.00	110,000.00	110,000.00	0.00	0.00
28,069.55	21,021.56	41,855.00	0.00	0400-0060	CONTRACTUAL EXPENSE.TOW	0.00	125,328.00	125,328.00	0.00	0.00
63,308.04	74,941.98	69,000.00	0.00	0400-0070	CONTRACTUAL EXPENSE.UTIL	0.00	80,000.00	80,000.00	0.00	0.00
561,528.74	605,266.42	743,183.00	0.00		E00 Totals:	0.00	854,609.00	854,609.00	0.00	0.00
561,528.74	605,266.42	743,183.00	0.00		EXPENDITURES TOTALS:	0.00	854,609.00	854,609.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
561,528.74	605,266.42	743,183.00	0.00		DEPT EXPENSES	0.00	854,609.00	854,609.00	0.00	0.00
(561,528.74)	(605,266.42)	(743,183.00)	0.00		SEWAGE TREATMENT & DISPO	0.00	(854,609.00)	(854,609.00)	0.00	0.00
0.00	0.00	0.00	0.00	8760 E00 0400-0000	EMERGENCY DISASTER WORK E00 CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EMERGENCY DISASTER WORK	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	9040 E00 0800-0000	WORKER'S COMPENSATION E00 TITUSVILLE SEWER DIST.WOR	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		WORKER'S COMPENSATION To	0.00	0.00	0.00	0.00	0.00
227,558.00	233,405.00	230,992.00	0.00	9710 E00 0600-0000	SERIAL BOND E00 TITUSVILLE SEWER DIST.SERI	0.00	61,959.00	61,959.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
52,679.05	47,345.44	41,532.00	0.00	0700-0000	TITUSVILLE SEWER DIST.SERI	0.00	37,560.00	37,560.00	0.00	0.00
280,237.05	280,750.44	272,524.00	0.00		E00 Totals:	0.00	99,519.00	99,519.00	0.00	0.00
280,237.05	280,750.44	272,524.00	0.00		EXPENDITURES TOTALS:	0.00	99,519.00	99,519.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
280,237.05	280,750.44	272,524.00	0.00		DEPT EXPENSES	0.00	99,519.00	99,519.00	0.00	0.00
(280,237.05)	(280,750.44)	(272,524.00)	0.00		SERIAL BOND Totals:	0.00	(99,519.00)	(99,519.00)	0.00	0.00
				9730 E00	BOND ANTICIPATION NOTES E00					
0.00	0.00	0.00	0.00	0600-0000	TITUSVILLE SEWER DIST.BON	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0700-0000	TITUSVILLE SEWER DIST.BON	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		BOND ANTICIPATION NOTES To	0.00	0.00	0.00	0.00	0.00
				9901 E00	INTERFUND TRANSFERS E00					
0.00	0.00	0.00	0.00	0900-0000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		INTERFUND TRANSFERS Totals	0.00	0.00	0.00	0.00	0.00
966,882.08	1,061,926.58	915,707.00	0.00		FUND REVENUES	0.00	954,128.00	954,128.00	0.00	0.00
841,765.79	886,016.86	1,015,707.00	0.00		FUND EXPENSES	0.00	954,128.00	954,128.00	0.00	0.00
125,116.29	175,909.72	(100,000.00)	0.00		TITUSVILLE SEWER DIST Totals	0.00	0.00	0.00	0.00	0.00
				SU00 R00	TOWN CENTER SEWER IMPROVEMENTS R00					
0.00	0.00	0.00	0.00	1001-0000	TOWN CENTER SEWER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
24,473.00	25,471.00	25,472.00	0.00	1030-0000	TOWN CENTER SEWER IMPROVEMENTS	0.00	25,473.00	25,473.00	0.00	0.00
27.95	118.62	0.00	0.00	2401-0000	TOWN CENTER SEWER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2402-0000	INTEREST & EARNINGS RESERVE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2710-0000	PREMIUMS ON SECURITIES ISSUED	0.00	0.00	0.00	0.00	0.00
24,500.95	25,589.62	25,472.00	0.00		R00 Totals:	0.00	25,473.00	25,473.00	0.00	0.00
24,500.95	25,589.62	25,472.00	0.00		REVENUES TOTALS:	0.00	25,473.00	25,473.00	0.00	0.00
				9710 E00	SERIAL BOND E00					
13,963.00	14,280.00	14,605.00	0.00	0600-0000	TOWN CENTER SEWER IMPROVEMENTS	0.00	14,938.00	14,938.00	0.00	0.00
11,509.69	11,191.95	10,867.00	0.00	0700-0000	TOWN CENTER SEWER IMPROVEMENTS	0.00	10,535.00	10,535.00	0.00	0.00
25,472.69	25,471.95	25,472.00	0.00		E00 Totals:	0.00	25,473.00	25,473.00	0.00	0.00
25,472.69	25,471.95	25,472.00	0.00		EXPENDITURES TOTALS:	0.00	25,473.00	25,473.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
25,472.69	25,471.95	25,472.00	0.00		DEPT EXPENSES	0.00	25,473.00	25,473.00	0.00	0.00
(25,472.69)	(25,471.95)	(25,472.00)	0.00		SERIAL BOND Totals:	0.00	(25,473.00)	(25,473.00)	0.00	0.00
				9730 E00	BOND ANTICIPATION NOTES					
0.00	0.00	0.00	0.00	0600-0000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0700-0000	INTEREST	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		BOND ANTICIPATION NOTES T	0.00	0.00	0.00	0.00	0.00
24,500.95	25,589.62	25,472.00	0.00		FUND REVENUES	0.00	25,473.00	25,473.00	0.00	0.00
25,472.69	25,471.95	25,472.00	0.00		FUND EXPENSES	0.00	25,473.00	25,473.00	0.00	0.00
(971.74)	117.67	0.00	0.00		TOWN CENTER SEWER IMPROV	0.00	0.00	0.00	0.00	0.00
				SV00 R00	DALEY FARMS SEWER DISTRICT					
25,650.00	26,686.00	8,650.00	0.00	1030-0000	DALEY FARMS SEWER DISTRICT	0.00	18,650.00	18,650.00	0.00	0.00
0.00	0.00	0.00	0.00	1081-0000	DALEY FARMS SEWER DISTRICT	0.00	0.00	0.00	0.00	0.00
(13.81)	925.97	0.00	0.00	2401-0000	DALEY FARMS SEWER DISTRICT	0.00	0.00	0.00	0.00	0.00
16,496.47	20,243.97	0.00	0.00	2402-0000	DALEY FARMS SEWER DISTRICT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2710-0000	DALEY FARMS SEWER DISTRICT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-0000	DALEY FARMS SEWER DISTRICT	0.00	0.00	0.00	0.00	0.00
42,132.66	47,855.94	8,650.00	0.00		R00 Totals:	0.00	18,650.00	18,650.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
42,132.66	47,855.94	8,650.00	0.00	9710 E00 0600-0000 0700-0000	REVENUES TOTALS:	0.00	18,650.00	18,650.00	0.00	0.00
15,704.00	16,061.00	16,427.00	0.00		SERIAL BOND E00					
12,945.33	12,587.97	12,223.00	0.00		DALEY FARMS SEWER DISTRICT	0.00	16,801.00	16,801.00	0.00	0.00
					DALEY FARMS SEWER DISTRICT	0.00	11,849.00	11,849.00	0.00	0.00
28,649.33	28,648.97	28,650.00	0.00		E00 Totals:	0.00	28,650.00	28,650.00	0.00	0.00
28,649.33	28,648.97	28,650.00	0.00		EXPENDITURES TOTALS:	0.00	28,650.00	28,650.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
28,649.33	28,648.97	28,650.00	0.00		DEPT EXPENSES	0.00	28,650.00	28,650.00	0.00	0.00
(28,649.33)	(28,648.97)	(28,650.00)	0.00		SERIAL BOND Totals:	0.00	(28,650.00)	(28,650.00)	0.00	0.00
				9730 E00	BOND ANTICIPATION NOTES E00					
0.00	0.00	0.00	0.00	0600-0000	DALEY FARMS SEWER DISTRICT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0700-0000	DALEY FARMS SEWER DISTRICT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		BOND ANTICIPATION NOTES Totals:	0.00	0.00	0.00	0.00	0.00
42,132.66	47,855.94	8,650.00	0.00		FUND REVENUES	0.00	18,650.00	18,650.00	0.00	0.00
28,649.33	28,648.97	28,650.00	0.00		FUND EXPENSES	0.00	28,650.00	28,650.00	0.00	0.00
13,483.33	19,206.97	(20,000.00)	0.00	TE00	DALEY FARMS SEWER DISTRICT PRIVATE PURPOSE TRUST	0.00	(10,000.00)	(10,000.00)	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00	R00 2401-0000	R00 PRIVATE PURPOSE TRUST.INTE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-0000	PRIVATE PURPOSE TRUST.INTE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		R00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7989 E00 0400-0000	OTHER CULTURE & RECREATI E00 CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		OTHER CULTURE & RECREATI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	9901 E00 0900-0000	INTERFUND TRANSFERS E00 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		INTERFUND TRANSFERS Totals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		PRIVATE PURPOSE TRUST Total	0.00	0.00	0.00	0.00	0.00
				V000 R00	DEBT SERVICE R00					
0.00	0.00	0.00	0.00	2401-0000	DEBT SERVICE.INTEREST & EA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2710-0000	DEBT SERVICE.PREMIUMS ON	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5710-0000	DEBT SERVICE.SERIAL BONDS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		R00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				1380 E00	FISCAL AGENTS E00					
0.00	0.00	0.00	0.00	0400-0000	DEBT SERVICE.FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FISCAL AGENTS Totals:	0.00	0.00	0.00	0.00	0.00
				1989 E00	OTHER ECO AS & OPP DEPT IN E00					
0.00	0.00	0.00	0.00	0400-0000	DEBT SERVICE.UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		OTHER ECO AS & OPP DEPT IN	0.00	0.00	0.00	0.00	0.00

2024	2025	2026	2026				2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				9710	SERIAL BOND					
				E00	E00					
0.00	0.00	0.00	0.00	0600-0000	DEBT SERVICE.SERIAL BOND.I	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0700-0000	DEBT SERVICE.SERIAL BOND.I	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		SERIAL BOND Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEBT SERVICE Totals:	0.00	0.00	0.00	0.00	0.00
				WDF0	DALEY FARM EXT. OF MANCH					
				R00	R00					
47,506.00	49,425.00	13,926.00	0.00	1030-0000	DALEY FARM EXT. OF MANCH	0.00	33,725.00	33,725.00	0.00	0.00
0.00	0.00	0.00	0.00	1081-0000	OTHER PAYMENTS LIEU OF TA	0.00	0.00	0.00	0.00	0.00
430.22	1,599.74	0.00	0.00	2401-0000	DALEY FARM EXT. OF MANCH	0.00	0.00	0.00	0.00	0.00
26,431.72	32,302.63	26,431.00	0.00	2402-0000	INTEREST & EARNINGS RESER	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2710-0000	PREMIUMS ON SECURITIES ISS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-0000	DALEY FARM EXT. OF MANCH	0.00	0.00	0.00	0.00	0.00
74,367.94	83,327.37	40,357.00	0.00		R00 Totals:	0.00	33,725.00	33,725.00	0.00	0.00
74,367.94	83,327.37	40,357.00	0.00		REVENUES TOTALS:	0.00	33,725.00	33,725.00	0.00	0.00
				8540	DRAINAGE					
				E00	E00					
0.80	0.90	0.00	0.00	0400-0000	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
0.80	0.90	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.80	0.90	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.80	0.90	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(0.80)	(0.90)	0.00	0.00		DRAINAGE Totals:	0.00	0.00	0.00	0.00	0.00
				9710 E00	SERIAL BOND E00					
29,734.00	28,819.00	27,882.00	0.00	0600-0000	PRINCIPAL	0.00	31,923.00	31,923.00	0.00	0.00
23,771.15	23,112.43	22,475.00	0.00	0700-0000	INTEREST	0.00	21,802.00	21,802.00	0.00	0.00
53,505.15	51,931.43	50,357.00	0.00		E00 Totals:	0.00	53,725.00	53,725.00	0.00	0.00
53,505.15	51,931.43	50,357.00	0.00		EXPENDITURES TOTALS:	0.00	53,725.00	53,725.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
53,505.15	51,931.43	50,357.00	0.00		DEPT EXPENSES	0.00	53,725.00	53,725.00	0.00	0.00
(53,505.15)	(51,931.43)	(50,357.00)	0.00		SERIAL BOND Totals:	0.00	(53,725.00)	(53,725.00)	0.00	0.00
				9730 E00	BOND ANTICIPATION NOTES E00					
0.00	0.00	0.00	0.00	0600-0000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0700-0000	INTEREST	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		BOND ANTICIPATION NOTES TO	0.00	0.00	0.00	0.00	0.00
74,367.94	83,327.37	40,357.00	0.00		FUND REVENUES	0.00	33,725.00	33,725.00	0.00	0.00
53,505.95	51,932.33	50,357.00	0.00		FUND EXPENSES	0.00	53,725.00	53,725.00	0.00	0.00
20,861.99	31,395.04	(10,000.00)	0.00		DALEY FARM EXT. OF MANCH	0.00	(20,000.00)	(20,000.00)	0.00	0.00
				WE00 R00	S.W.EXT.#5 WATER DIST R00					
0.00	0.00	0.00	0.00	1001-0000	S.W.EXT.#5 WATER DIST.REAL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1030-0000	S.W.EXT.#5 WATER DIST.SPECL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2140-0000	S.W.EXT.#5 WATER DIST.METE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2144-0000	S.W.EXT.#5 WATER DIST.WATEI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2148-0000	S.W.EXT.#5 WATER DIST.INTRS	0.00	0.00	0.00	0.00	0.00
45.85	112.65	0.00	0.00	2401-0000	S.W.EXT.#5 WATER DIST.INTER	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2402-0000	S.W.EXT.#5 WATER DIST.INTER	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2710-0000	S.W.EXT.#5 WATER DIST.PREM	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-0000	S.W.EXT.#5 WATER DIST.INTER	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5710-0000	S.W.EXT.#5 WATER DIST.SERIA	0.00	0.00	0.00	0.00	0.00
45.85	112.65	0.00	0.00		R00 Totals:	0.00	0.00	0.00	0.00	0.00
45.85	112.65	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				9710 E00	SERIAL BOND E00					
0.00	0.00	0.00	0.00	0600-0000	S.W.EXT.#5 WATER DIST.SERIA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0700-0000	S.W.EXT.#5 WATER DIST.SERIA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		SERIAL BOND Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	9720 E00 0600-0000	STATUTORY INSTALLMENT BC E00 S.W.EXT.#5 WATER DIST.STATL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0700-0000	S.W.EXT.#5 WATER DIST.STATL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		STATUTORY INSTALLMENT BC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	9730 E00 0600-0000	BOND ANTICIPATION NOTES E00 S.W.EXT.#5 WATER DIST.BOND	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0700-0000	S.W.EXT.#5 WATER DIST.BOND	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		BOND ANTICIPATION NOTES T	0.00	0.00	0.00	0.00	0.00
				9901	INTERFUND TRANSFERS					

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00	E00 0900-0000	E00 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		INTERFUND TRANSFERS Totals	0.00	0.00	0.00	0.00	0.00
45.85	112.65	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
45.85	112.65	0.00	0.00		S.W.EXT.#5 WATER DIST Totals:	0.00	0.00	0.00	0.00	0.00
				WF00 R00	FREEDOM PLAINS WATER DIS1 R00					
112,763.00	117,319.00	51,746.00	0.00	1030-0000	FREEDOM PLAINS WATER DIS1	0.00	99,107.00	99,107.00	0.00	0.00
162.83	2,500.07	0.00	0.00	2401-0000	FREEDOM PLAINS WATER DIS1	0.00	0.00	0.00	0.00	0.00
28,267.24	20,627.17	28,000.00	0.00	2402-0000	FREEDOM PLAINS WATER DIS1	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2710-0000	FREEDOM PLAINS WATER DIS1	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5731-0000	FREEDOM PLAINS WATER DIS1	0.00	0.00	0.00	0.00	0.00
141,193.07	140,446.24	79,746.00	0.00		R00 Totals:	0.00	99,107.00	99,107.00	0.00	0.00
141,193.07	140,446.24	79,746.00	0.00		REVENUES TOTALS:	0.00	99,107.00	99,107.00	0.00	0.00
				9710 E00	SERIAL BOND E00					
1,048.00	39,617.00	42,918.00	0.00	0600-0000	FREEDOM PLAINS WATER DIS1	0.00	44,019.00	44,019.00	0.00	0.00
131,714.24	88,477.74	86,828.00	0.00	0700-0000	FREEDOM PLAINS WATER DIS1	0.00	85,088.00	85,088.00	0.00	0.00
132,762.24	128,094.74	129,746.00	0.00		E00 Totals:	0.00	129,107.00	129,107.00	0.00	0.00
132,762.24	128,094.74	129,746.00	0.00		EXPENDITURES TOTALS:	0.00	129,107.00	129,107.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
132,762.24	128,094.74	129,746.00	0.00		DEPT EXPENSES	0.00	129,107.00	129,107.00	0.00	0.00
(132,762.24)	(128,094.74)	(129,746.00)	0.00		SERIAL BOND Totals:	0.00	(129,107.00)	(129,107.00)	0.00	0.00
141,193.07	140,446.24	79,746.00	0.00		FUND REVENUES	0.00	99,107.00	99,107.00	0.00	0.00
132,762.24	128,094.74	129,746.00	0.00		FUND EXPENSES	0.00	129,107.00	129,107.00	0.00	0.00
8,430.83	12,351.50	(50,000.00)	0.00		FREEDOM PLAINS WATER DISTRICT	0.00	(30,000.00)	(30,000.00)	0.00	0.00
				WG00 R00	GRANDVIEW WATER DISTRICT					
0.00	0.00	0.00	0.00	1001-0000	GRANDVIEW WATER DISTRICT	0.00	0.00	0.00	0.00	0.00
40,332.00	56,499.00	52,151.00	0.00	1030-0000	GRANDVIEW WATER DISTRICT	0.00	56,894.00	56,894.00	0.00	0.00
30,099.46	34,723.45	37,020.00	0.00	2140-0000	GRANDVIEW WATER DISTRICT	0.00	40,087.00	40,087.00	0.00	0.00
0.00	0.00	0.00	0.00	2142-0000	GRANDVIEW WATER DISTRICT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2144-0000	GRANDVIEW WATER DISTRICT	0.00	0.00	0.00	0.00	0.00
1,049.33	1,495.93	0.00	0.00	2148-0000	GRANDVIEW WATER DISTRICT	0.00	0.00	0.00	0.00	0.00
144.89	1,022.33	0.00	0.00	2401-0000	GRANDVIEW WATER DISTRICT	0.00	0.00	0.00	0.00	0.00
3,242.82	3,947.60	0.00	0.00	2402-0000	GRANDVIEW WATER DISTRICT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2701-0000	GRANDVIEW WATER DISTRICT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2710-0000	GRANDVIEW WATER DISTRICT	0.00	0.00	0.00	0.00	0.00
0.00	29,900.47	0.00	0.00	2770-0000	GRANDVIEW WATER DISTRICT	0.00	0.00	0.00	0.00	0.00
0.00	14,617.20	0.00	0.00	5031-0000	GRANDVIEW WATER DISTRICT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5710-0000	GRANDVIEW WATER DISTRICT	0.00	0.00	0.00	0.00	0.00
74,868.50	142,205.98	89,171.00	0.00		R00 Totals:	0.00	96,981.00	96,981.00	0.00	0.00
74,868.50	142,205.98	89,171.00	0.00		REVENUES TOTALS:	0.00	96,981.00	96,981.00	0.00	0.00
				1910 E00	UNALLOCATED INSURANCE					
0.00	0.00	0.00	0.00	0400-0000	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		UNALLOCATED INSURANCE TR	0.00	0.00	0.00	0.00	0.00
				8320 E00	SOURCE OF SUPPLY E00					
0.00	0.00	0.00	0.00	0200-0000	GRANDVIEW WATER DISTRICT	0.00	0.00	0.00	0.00	0.00
341.42	494.29	500.00	0.00	0400-0000	CONTRACTUAL EXPENSE.ADM	0.00	976.00	976.00	0.00	0.00
6,160.70	6,118.00	5,500.00	0.00	0400-0010	CONTRACTUAL EXPENSE.LAB	0.00	5,000.00	5,000.00	0.00	0.00
13,315.39	15,659.01	13,270.00	0.00	0400-0020	CONTRACTUAL EXPENSE.O&M	0.00	13,668.00	13,668.00	0.00	0.00
1,442.45	1,337.30	2,000.00	0.00	0400-0030	CONTRACTUAL EXPENSE.REP	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0400-0040	CONTRACTUAL EXPENSE.SLU	0.00	0.00	0.00	0.00	0.00
733.53	473.98	6,200.00	0.00	0400-0050	CONTRACTUAL EXPENSE.SUP	0.00	6,200.00	6,200.00	0.00	0.00
1,039.61	778.58	1,554.00	0.00	0400-0060	CONTRACTUAL EXPENSE.TOW	0.00	2,243.00	2,243.00	0.00	0.00
8,527.93	5,904.41	8,000.00	0.00	0400-0070	CONTRACTUAL EXPENSE.UTII	0.00	10,000.00	10,000.00	0.00	0.00
31,561.03	30,765.57	37,024.00	0.00		E00 Totals:	0.00	40,087.00	40,087.00	0.00	0.00
31,561.03	30,765.57	37,024.00	0.00		EXPENDITURES TOTALS:	0.00	40,087.00	40,087.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
31,561.03	30,765.57	37,024.00	0.00		DEPT EXPENSES	0.00	40,087.00	40,087.00	0.00	0.00
(31,561.03)	(30,765.57)	(37,024.00)	0.00		SOURCE OF SUPPLY Totals:	0.00	(40,087.00)	(40,087.00)	0.00	0.00
				8330 E00	WATER PURIFICATION E00					
0.00	14,617.20	0.00	0.00	0400-0100	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
0.00	14,617.20	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	14,617.20	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	14,617.20	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	(14,617.20)	0.00	0.00		WATER PURIFICATION Totals:	0.00	0.00	0.00	0.00	0.00
				9710 E00	SERIAL BOND E00					
3,808.00	19,031.00	20,406.00	0.00	0600-0000	GRANDVIEW WATER DISTRICT	0.00	20,918.00	20,918.00	0.00	0.00
54,523.82	37,467.33	36,741.00	0.00	0700-0000	GRANDVIEW WATER DISTRICT	0.00	35,976.00	35,976.00	0.00	0.00
58,331.82	56,498.33	57,147.00	0.00		E00 Totals:	0.00	56,894.00	56,894.00	0.00	0.00
58,331.82	56,498.33	57,147.00	0.00		EXPENDITURES TOTALS:	0.00	56,894.00	56,894.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
58,331.82	56,498.33	57,147.00	0.00		DEPT EXPENSES	0.00	56,894.00	56,894.00	0.00	0.00
(58,331.82)	(56,498.33)	(57,147.00)	0.00		SERIAL BOND Totals:	0.00	(56,894.00)	(56,894.00)	0.00	0.00
				9720 E00	STATUTORY INSTALLMENT BC E00					
0.00	0.00	0.00	0.00	0600-0000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0700-0000	INTEREST	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		STATUTORY INSTALLMENT BC	0.00	0.00	0.00	0.00	0.00
				9730	BOND ANTICIPATION NOTES					
				E00	E00					
0.00	0.00	0.00	0.00	0600-0000	GRANDVIEW WATER DISTRICT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0700-0000	GRANDVIEW WATER DISTRICT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		BOND ANTICIPATION NOTES TR	0.00	0.00	0.00	0.00	0.00
74,868.50	142,205.98	89,171.00	0.00		FUND REVENUES	0.00	96,981.00	96,981.00	0.00	0.00
89,892.85	101,881.10	94,171.00	0.00		FUND EXPENSES	0.00	96,981.00	96,981.00	0.00	0.00
(15,024.35)	40,324.88	(5,000.00)	0.00		GRANDVIEW WATER DISTRICT	0.00	0.00	0.00	0.00	0.00
				WH00	HARVEST RIDGE WATER DIST					
				R00	R00					
0.00	0.00	0.00	0.00	1001-0000	HARVEST RIDGE WATER DIST	0.00	0.00	0.00	0.00	0.00
8,227.00	7,937.00	8,040.00	0.00	1030-0000	HARVEST RIDGE WATER DIST	0.00	8,000.00	8,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1081-0000	HARVEST RIDGE WATER DIST	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2140-0000	HARVEST RIDGE WATER DIST	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2144-0000	HARVEST RIDGE WATER DIST	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2148-0000	HARVEST RIDGE WATER DIST	0.00	0.00	0.00	0.00	0.00
24.31	146.58	0.00	0.00	2401-0000	HARVEST RIDGE WATER DIST	0.00	0.00	0.00	0.00	0.00

2024	2025	2026	2026				2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	2402-0000	HARVEST RIDGE WATER DISTF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2680-0000	HARVEST RIDGE WATER DISTF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2701-0000	HARVEST RIDGE WATER DISTF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2770-0000	HARVEST RIDGE WATER DISTF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3960-0000	HARVEST RIDGE WATER DISTF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4960-0000	HARVEST RIDGE WATER DISTF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-0000	HARVEST RIDGE WATER DISTF	0.00	0.00	0.00	0.00	0.00
8,251.31	8,083.58	8,040.00	0.00		R00 Totals:	0.00	8,000.00	8,000.00	0.00	0.00
8,251.31	8,083.58	8,040.00	0.00		REVENUES TOTALS:	0.00	8,000.00	8,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1930 E00	JUDGEMENT & CLAIMS E00					
0.00	0.00	0.00	0.00	0400-0000	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		JUDGEMENT & CLAIMS Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	8320 E00	SOURCE OF SUPPLY E00					
0.00	0.00	0.00	0.00	0200-0000	HARVEST RIDGE WATER DISTF	0.00	0.00	0.00	0.00	0.00
46.97	53.16	0.00	0.00	0400-0000	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
46.97	53.16	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
46.97	53.16	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
46.97	53.16	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(46.97)	(53.16)	0.00	0.00		SOURCE OF SUPPLY Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	8760 E00 0400-0000	EMERGENCY DISASTER WORK E00 CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EMERGENCY DISASTER WORK	0.00	0.00	0.00	0.00	0.00
65.00	2,454.62	2,660.00	0.00	9710 E00 0600-0000	SERIAL BOND E00 HARVEST RIDGE WATER DISTF	0.00	2,727.00	2,727.00	0.00	0.00
5,395.44	5,482.09	5,380.00	0.00	0700-0000	HARVEST RIDGE WATER DISTF	0.00	5,273.00	5,273.00	0.00	0.00
5,460.44	7,936.71	8,040.00	0.00		E00 Totals:	0.00	8,000.00	8,000.00	0.00	0.00
5,460.44	7,936.71	8,040.00	0.00		EXPENDITURES TOTALS:	0.00	8,000.00	8,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
5,460.44	7,936.71	8,040.00	0.00		DEPT EXPENSES	0.00	8,000.00	8,000.00	0.00	0.00
(5,460.44)	(7,936.71)	(8,040.00)	0.00		SERIAL BOND Totals:	0.00	(8,000.00)	(8,000.00)	0.00	0.00
				9720 E00	STATUTORY INSTALLMENT BC E00					

2024	2025	2026	2026				2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	0600-0000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0700-0000	INTEREST	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		STATUTORY INSTALLMENT BC	0.00	0.00	0.00	0.00	0.00
				9730	BOND ANTICIPATION NOTES					
				E00	E00					
0.00	0.00	0.00	0.00	0600-0000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0700-0000	INTEREST	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		BOND ANTICIPATION NOTES Tr	0.00	0.00	0.00	0.00	0.00
8,251.31	8,083.58	8,040.00	0.00		FUND REVENUES	0.00	8,000.00	8,000.00	0.00	0.00
5,507.41	7,989.87	8,040.00	0.00		FUND EXPENSES	0.00	8,000.00	8,000.00	0.00	0.00
2,743.90	93.71	0.00	0.00		HARVEST RIDGE WATER DISTF	0.00	0.00	0.00	0.00	0.00
				WJ00	NOXON SCHOOL WATER DISTF					
				R00	R00					
2,351.00	2,268.00	2,300.00	0.00	1030-0000	NOXON SCHOOL WATER DISTF	0.00	2,285.00	2,285.00	0.00	0.00
35.69	41.42	0.00	0.00	2401-0000	NOXON SCHOOL WATER DISTF	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
2,386.69	2,309.42	2,300.00	0.00		R00 Totals:	0.00	2,285.00	2,285.00	0.00	0.00
2,386.69	2,309.42	2,300.00	0.00		REVENUES TOTALS:	0.00	2,285.00	2,285.00	0.00	0.00
				8320	SOURCE OF SUPPLY					
				E00	E00					
0.80	0.90	0.00	0.00	0400-0000	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
0.80	0.90	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.80	0.90	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.80	0.90	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(0.80)	(0.90)	0.00	0.00		SOURCE OF SUPPLY Totals:	0.00	0.00	0.00	0.00	0.00
				9710	SERIAL BOND					
				E00	E00					
19.00	701.32	760.00	0.00	0600-0000	NOXON SCHOOL WATER DISTF	0.00	779.00	779.00	0.00	0.00
1,541.55	1,566.31	1,540.00	0.00	0700-0000	NOXON SCHOOL WATER DISTF	0.00	1,506.00	1,506.00	0.00	0.00
1,560.55	2,267.63	2,300.00	0.00		E00 Totals:	0.00	2,285.00	2,285.00	0.00	0.00
1,560.55	2,267.63	2,300.00	0.00		EXPENDITURES TOTALS:	0.00	2,285.00	2,285.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
1,560.55	2,267.63	2,300.00	0.00		DEPT EXPENSES	0.00	2,285.00	2,285.00	0.00	0.00
(1,560.55)	(2,267.63)	(2,300.00)	0.00		SERIAL BOND Totals:	0.00	(2,285.00)	(2,285.00)	0.00	0.00
				9730	BOND ANTICIPATION NOTES					
				E00	E00					
0.00	0.00	0.00	0.00	0600-0000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0700-0000	NOXON SCHOOL WATER DISTF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		BOND ANTICIPATION NOTES TR	0.00	0.00	0.00	0.00	0.00
2,386.69	2,309.42	2,300.00	0.00		FUND REVENUES	0.00	2,285.00	2,285.00	0.00	0.00
1,561.35	2,268.53	2,300.00	0.00		FUND EXPENSES	0.00	2,285.00	2,285.00	0.00	0.00
825.34	40.89	0.00	0.00		NOXON SCHOOL WATER DISTRI	0.00	0.00	0.00	0.00	0.00
				WL20	TOWN CENTER WATER IMPRO'					
				R00	R00					
44,938.00	46,753.00	44,507.00	0.00	1030-0000	TOWN CENTER WATER IMPRO'	0.00	73,992.00	73,992.00	0.00	0.00
155,106.35	180,486.54	193,019.00	0.00	2140-0000	TOWN CENTER WATER IMPRO'	0.00	206,096.00	206,096.00	0.00	0.00
0.00	0.00	0.00	0.00	2142-0000	TOWN CENTER WATER IMPRO'	0.00	0.00	0.00	0.00	0.00
4,400.00	8,944.26	0.00	0.00	2144-0000	TOWN CENTER WATER IMPRO'	0.00	0.00	0.00	0.00	0.00
3,377.05	3,795.32	0.00	0.00	2148-0000	INTRST & PENLTY ON WATER F	0.00	0.00	0.00	0.00	0.00
3,353.22	9,780.65	0.00	0.00	2401-0000	TOWN CENTER WATER IMPRO'	0.00	0.00	0.00	0.00	0.00
25,613.75	16,512.18	0.00	0.00	2402-0000	INTEREST & EARNINGS RESER	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2710-0000	PREMIUMS ON SECURITIES ISS	0.00	0.00	0.00	0.00	0.00
0.00	43,883.77	0.00	0.00	2770-0000	TOWN CENTER WATER IMPRO'	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-0000	TOWN CENTER WATER IMPRO'	0.00	0.00	0.00	0.00	0.00
236,788.37	310,155.72	237,526.00	0.00		R00 Totals:	0.00	280,088.00	280,088.00	0.00	0.00
236,788.37	310,155.72	237,526.00	0.00		REVENUES TOTALS:	0.00	280,088.00	280,088.00	0.00	0.00
				8320	SOURCE OF SUPPLY					
				E00	E00					
6,760.37	1,513.49	1,200.00	0.00	0400-0000	CONTRACTUAL EXPENSE	0.00	5,055.00	5,055.00	0.00	0.00
10,257.20	11,107.00	10,100.00	0.00	0400-0010	CONTRACTUAL EXPENSE	0.00	10,100.00	10,100.00	0.00	0.00
42,323.99	40,931.73	45,891.00	0.00	0400-0020	CONTRACTUAL EXPENSE	0.00	47,267.00	47,267.00	0.00	0.00
8,103.16	27,196.98	40,000.00	0.00	0400-0030	CONTRACTUAL EXPENSE	0.00	40,000.00	40,000.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
16,249.86	19,729.00	31,325.00	0.00	0400-0050	CONTRACTUAL EXPENSE	0.00	31,325.00	31,325.00	0.00	0.00
20,792.26	15,571.52	31,003.00	0.00	0400-0060	CONTRACTUAL EXPENSE	0.00	32,348.00	32,348.00	0.00	0.00
33,735.02	33,019.01	33,500.00	0.00	0400-0070	CONTRACTUAL EXPENSE	0.00	40,000.00	40,000.00	0.00	0.00
138,221.86	149,068.73	193,019.00	0.00		E00 Totals:	0.00	206,095.00	206,095.00	0.00	0.00
138,221.86	149,068.73	193,019.00	0.00		EXPENDITURES TOTALS:	0.00	206,095.00	206,095.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
138,221.86	149,068.73	193,019.00	0.00		DEPT EXPENSES	0.00	206,095.00	206,095.00	0.00	0.00
(138,221.86)	(149,068.73)	(193,019.00)	0.00		SOURCE OF SUPPLY Totals:	0.00	(206,095.00)	(206,095.00)	0.00	0.00
				9710 E00	SERIAL BOND E00					
844.00	31,910.06	34,569.00	0.00	0600-0000	TOWN CENTER WATER IMPRO'	0.00	35,456.00	35,456.00	0.00	0.00
109,649.10	71,267.16	69,938.00	0.00	0700-0000	TOWN CENTER WATER IMPRO'	0.00	68,537.00	68,537.00	0.00	0.00
110,493.10	103,177.22	104,507.00	0.00		E00 Totals:	0.00	103,993.00	103,993.00	0.00	0.00
110,493.10	103,177.22	104,507.00	0.00		EXPENDITURES TOTALS:	0.00	103,993.00	103,993.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
110,493.10	103,177.22	104,507.00	0.00		DEPT EXPENSES	0.00	103,993.00	103,993.00	0.00	0.00
(110,493.10)	(103,177.22)	(104,507.00)	0.00		SERIAL BOND Totals:	0.00	(103,993.00)	(103,993.00)	0.00	0.00
				9730 E00	BOND ANTICIPATION NOTES E00					
0.00	0.00	0.00	0.00	0600-0000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0700-0000	INTEREST	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		BOND ANTICIPATION NOTES TO	0.00	0.00	0.00	0.00	0.00
236,788.37	310,155.72	237,526.00	0.00		FUND REVENUES	0.00	280,088.00	280,088.00	0.00	0.00
248,714.96	252,245.95	297,526.00	0.00		FUND EXPENSES	0.00	310,088.00	310,088.00	0.00	0.00
(11,926.59)	57,909.77	(60,000.00)	0.00		TOWN CENTER WATER IMPRO'	0.00	(30,000.00)	(30,000.00)	0.00	0.00
				WM00 R00	MANCHESTER WATER DISTRIC R00					
0.00	0.00	0.00	0.00	1001-0000	MANCHESTER WATER DISTRIC	0.00	0.00	0.00	0.00	0.00
704,339.00	692,902.00	99,274.00	0.00	1030-0000	MANCHESTER WATER DISTRIC	0.00	22,159.00	22,159.00	0.00	0.00
0.00	0.00	6,656.00	0.00	1081-0000	MANCHESTER WATER DISTRIC	0.00	0.00	0.00	0.00	0.00
589,854.10	647,473.55	638,939.00	0.00	2140-0000	MANCHESTER WATER DISTRIC	0.00	866,719.00	866,719.00	0.00	0.00
13,124.93	1,300.00	0.00	0.00	2144-0000	MANCHESTER WATER DISTRIC	0.00	0.00	0.00	0.00	0.00
13,027.80	16,291.18	0.00	0.00	2148-0000	MANCHESTER WATER DISTRIC	0.00	0.00	0.00	0.00	0.00
4,019.91	13,852.69	0.00	0.00	2401-0000	MANCHESTER WATER DISTRIC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2402-0000	MANCHESTER WATER DISTRIC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2680-0000	MANCHESTER WATER DISTRIC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2701-0000	MANCHESTER WATER DISTRIC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2710-0000	MANCHESTER WATER DISTRIC	0.00	0.00	0.00	0.00	0.00
320.00	401,474.36	0.00	0.00	2770-0000	MANCHESTER WATER DISTRIC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2770-0100	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3960-0000	MANCHESTER WATER DISTRIC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4960-0000	MANCHESTER WATER DISTRIC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-0000	MANCHESTER WATER DISTRIC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5710-0000	MANCHESTER WATER DISTRIC	0.00	0.00	0.00	0.00	0.00
1,324,685.74	1,773,293.78	744,869.00	0.00		R00 Totals:	0.00	888,878.00	888,878.00	0.00	0.00
1,324,685.74	1,773,293.78	744,869.00	0.00		REVENUES TOTALS:	0.00	888,878.00	888,878.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00	1930 E00 0400-0000	JUDGEMENT & CLAIMS E00 CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		JUDGEMENT & CLAIMS Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	8320 E00 0200-0000	SOURCE OF SUPPLY E00 MANCHESTER WATER DISTRIC	0.00	0.00	0.00	0.00	0.00
11,564.64	14,338.93	5,000.00	0.00	0400-0000	CONTRACTUAL EXPENSE.ADM	0.00	16,848.00	16,848.00	0.00	0.00
8,033.00	7,137.20	8,000.00	0.00	0400-0010	CONTRACTUAL EXPENSE.LAB	0.00	8,000.00	8,000.00	0.00	0.00
259,570.98	269,343.27	276,422.00	0.00	0400-0020	CONTRACTUAL EXPENSE.O&M	0.00	284,715.00	284,715.00	0.00	0.00
137,830.36	142,699.45	107,000.00	0.00	0400-0030	CONTRACTUAL EXPENSE.REP/	0.00	264,000.00	264,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0400-0040	CONTRACTUAL EXPENSE.SLU	0.00	0.00	0.00	0.00	0.00
31,423.20	39,825.67	75,009.00	0.00	0400-0050	CONTRACTUAL EXPENSE.SUP	0.00	91,350.00	91,350.00	0.00	0.00
51,980.65	38,928.81	77,508.00	0.00	0400-0060	CONTRACTUAL EXPENSE.TOW	0.00	111,806.00	111,806.00	0.00	0.00
99,840.54	99,346.25	90,000.00	0.00	0400-0070	CONTRACTUAL EXPENSE.UTII	0.00	90,000.00	90,000.00	0.00	0.00
600,243.37	611,619.58	638,939.00	0.00		E00 Totals:	0.00	866,719.00	866,719.00	0.00	0.00
600,243.37	611,619.58	638,939.00	0.00		EXPENDITURES TOTALS:	0.00	866,719.00	866,719.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
600,243.37	611,619.58	638,939.00	0.00		DEPT EXPENSES	0.00	866,719.00	866,719.00	0.00	0.00
(600,243.37)	(611,619.58)	(638,939.00)	0.00		SOURCE OF SUPPLY Totals:	0.00	(866,719.00)	(866,719.00)	0.00	0.00
				8760	EMERGENCY DISASTER WORK					

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00	E00 0400-0000	E00 CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EMERGENCY DISASTER WORK	0.00	0.00	0.00	0.00	0.00
682,469.00	676,622.00	199,035.00	0.00	9710 E00 0600-0000	SERIAL BOND E00 MANCHESTER WATER DISTRIC	0.00	18,069.00	18,069.00	0.00	0.00
31,845.52	17,015.20	6,895.00	0.00	0700-0000	MANCHESTER WATER DISTRIC	0.00	4,090.00	4,090.00	0.00	0.00
714,314.52	693,637.20	205,930.00	0.00		E00 Totals:	0.00	22,159.00	22,159.00	0.00	0.00
714,314.52	693,637.20	205,930.00	0.00		EXPENDITURES TOTALS:	0.00	22,159.00	22,159.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
714,314.52	693,637.20	205,930.00	0.00		DEPT EXPENSES	0.00	22,159.00	22,159.00	0.00	0.00
(714,314.52)	(693,637.20)	(205,930.00)	0.00		SERIAL BOND Totals:	0.00	(22,159.00)	(22,159.00)	0.00	0.00
0.00	0.00	0.00	0.00	9720 E00 0600-0000	STATUTORY INSTALLMENT BC E00 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0700-0000	INTEREST	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		STATUTORY INSTALLMENT BC	0.00	0.00	0.00	0.00	0.00
				9730 E00	BOND ANTICIPATION NOTES					
0.00	0.00	0.00	0.00	0600-0000	MANCHESTER WATER DISTRIC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0700-0000	MANCHESTER WATER DISTRIC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		BOND ANTICIPATION NOTES TR	0.00	0.00	0.00	0.00	0.00
				9901 E00	INTERFUND TRANSFERS					
0.00	0.00	0.00	0.00	0900-0000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		INTERFUND TRANSFERS Totals	0.00	0.00	0.00	0.00	0.00
1,324,685.74	1,773,293.78	744,869.00	0.00		FUND REVENUES	0.00	888,878.00	888,878.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
1,314,557.89	1,305,256.78	844,869.00	0.00		FUND EXPENSES	0.00	888,878.00	888,878.00	0.00	0.00
10,127.85	468,037.00	(100,000.00)	0.00		MANCHESTER WATER DISTRIC	0.00	0.00	0.00	0.00	0.00
				WN00	NOXON KNOLLS WATER DIST					
				R00	R00					
0.00	0.00	0.00	0.00	1001-0000	NOXON KNOLLS WATER DIST.I	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1030-0000	NOXON KNOLLS WATER DIST.5	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2140-0000	NOXON KNOLLS WATER DIST.I	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2144-0000	NOXON KNOLLS WATER DIST.1	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2148-0000	NOXON KNOLLS WATER DIST.I	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2401-0000	NOXON KNOLLS WATER DIST.I	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2402-0000	NOXON KNOLLS WATER DIST.I	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2701-0000	NOXON KNOLLS WATER DIST.I	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		R00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				9710	SERIAL BOND					
				E00	E00					
0.00	0.00	0.00	0.00	0600-0000	NOXON KNOLLS WATER DIST.5	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0700-0000	NOXON KNOLLS WATER DIST.5	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		SERIAL BOND Totals:	0.00	0.00	0.00	0.00	0.00
				9730	BOND ANTICIPATION NOTES					
				E00	E00					
0.00	0.00	0.00	0.00	0600-0000	NOXON KNOLLS WATER DIST.I	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0700-0000	NOXON KNOLLS WATER DIST.I	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		BOND ANTICIPATION NOTES TO	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		NOXON KNOLLS WATER DISTRICT	0.00	0.00	0.00	0.00	0.00
				WP00	MAPLEVIEW WATER DISTRICT					
				R00	R00					
0.00	0.00	0.00	0.00	1001-0000	MAPLEVIEW WATER DISTRICT	0.00	0.00	0.00	0.00	0.00
27,101.00	26,177.00	25,815.00	0.00	1030-0000	MAPLEVIEW WATER DISTRICT	0.00	24,893.00	24,893.00	0.00	0.00
0.00	0.00	0.00	0.00	2140-0000	MAPLEVIEW WATER DISTRICT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2144-0000	MAPLEVIEW WATER DISTRICT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2148-0000	MAPLEVIEW WATER DISTRICT	0.00	0.00	0.00	0.00	0.00
0.72	6.72	0.00	0.00	2401-0000	MAPLEVIEW WATER DISTRICT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2402-0000	MAPLEVIEW WATER DISTRICT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2710-0000	MAPLEVIEW WATER DISTRICT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5710-0000	MAPLEVIEW WATER DISTRICT	0.00	0.00	0.00	0.00	0.00
27,101.72	26,183.72	25,815.00	0.00		R00 Totals:	0.00	24,893.00	24,893.00	0.00	0.00
27,101.72	26,183.72	25,815.00	0.00		REVENUES TOTALS:	0.00	24,893.00	24,893.00	0.00	0.00
				9710	SERIAL BOND					
				E00	E00					
24,525.00	24,525.00	24,710.00	0.00	0600-0000	MAPLEVIEW WATER DISTRICT	0.00	24,525.00	24,525.00	0.00	0.00
2,575.13	1,839.38	1,105.00	0.00	0700-0000	MAPLEVIEW WATER DISTRICT	0.00	368.00	368.00	0.00	0.00
27,100.13	26,364.38	25,815.00	0.00		E00 Totals:	0.00	24,893.00	24,893.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
27,100.13	26,364.38	25,815.00	0.00		EXPENDITURES TOTALS:	0.00	24,893.00	24,893.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
27,100.13	26,364.38	25,815.00	0.00		DEPT EXPENSES	0.00	24,893.00	24,893.00	0.00	0.00
(27,100.13)	(26,364.38)	(25,815.00)	0.00		SERIAL BOND Totals:	0.00	(24,893.00)	(24,893.00)	0.00	0.00
				9730 E00	BOND ANTICIPATION NOTES E00					
0.00	0.00	0.00	0.00	0600-0000	MAPLEVIEW WATER DISTRICT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0700-0000	MAPLEVIEW WATER DISTRICT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		BOND ANTICIPATION NOTES TO	0.00	0.00	0.00	0.00	0.00
27,101.72	26,183.72	25,815.00	0.00		FUND REVENUES	0.00	24,893.00	24,893.00	0.00	0.00
27,100.13	26,364.38	25,815.00	0.00		FUND EXPENSES	0.00	24,893.00	24,893.00	0.00	0.00
1.59	(180.66)	0.00	0.00		MAPLEVIEW WATER DISTRICT	0.00	0.00	0.00	0.00	0.00
				WT00 R00	TITUSVILLE WATER DIST R00					
0.00	0.00	0.00	0.00	1001-0000	TITUSVILLE WATER DIST.REAI	0.00	0.00	0.00	0.00	0.00
39,127.00	40,708.00	43,782.00	0.00	1030-0000	TITUSVILLE WATER DIST.SPEC	0.00	42,996.00	42,996.00	0.00	0.00
0.00	0.00	0.00	0.00	1081-0000	TITUSVILLE WATER DIST.OTHI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2140-0000	TITUSVILLE WATER DIST.METI	0.00	0.00	0.00	0.00	0.00
650.00	0.00	0.00	0.00	2144-0000	TITUSVILLE WATER DIST.WATI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2148-0000	TITUSVILLE WATER DIST.INTR	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
111.63	305.52	0.00	0.00	2401-0000	TITUSVILLE WATER DIST.INTE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2402-0000	TITUSVILLE WATER DIST.INTE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2680-0000	TITUSVILLE WATER DIST.INSU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2701-0000	TITUSVILLE WATER DIST.REFL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2770-0000	TITUSVILLE WATER DIST.MISC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2801-0000	TITUSVILLE WATER DIST.INTE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-0000	TITUSVILLE WATER DIST.INTE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5710-0000	TITUSVILLE WATER DIST.SERL	0.00	0.00	0.00	0.00	0.00
39,888.63	41,013.52	43,782.00	0.00		R00 Totals:	0.00	42,996.00	42,996.00	0.00	0.00
39,888.63	41,013.52	43,782.00	0.00		REVENUES TOTALS:	0.00	42,996.00	42,996.00	0.00	0.00
				9710 E00	SERIAL BOND E00					
26,177.00	26,177.00	26,177.00	0.00	0600-0000	TITUSVILLE WATER DIST.SERL	0.00	26,177.00	26,177.00	0.00	0.00
19,174.65	18,389.34	17,605.00	0.00	0700-0000	TITUSVILLE WATER DIST.SERL	0.00	16,819.00	16,819.00	0.00	0.00
45,351.65	44,566.34	43,782.00	0.00		E00 Totals:	0.00	42,996.00	42,996.00	0.00	0.00
45,351.65	44,566.34	43,782.00	0.00		EXPENDITURES TOTALS:	0.00	42,996.00	42,996.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
45,351.65	44,566.34	43,782.00	0.00		DEPT EXPENSES	0.00	42,996.00	42,996.00	0.00	0.00
(45,351.65)	(44,566.34)	(43,782.00)	0.00		SERIAL BOND Totals:	0.00	(42,996.00)	(42,996.00)	0.00	0.00
				9720 E00	STATUTORY INSTALLMENT BC E00					
0.00	0.00	0.00	0.00	0600-0000	TITUSVILLE WATER DIST.STAT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0700-0000	TITUSVILLE WATER DIST.STAT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		STATUTORY INSTALLMENT BC	0.00	0.00	0.00	0.00	0.00
				9730	BOND ANTICIPATION NOTES					
				E00	E00					
0.00	0.00	0.00	0.00	0600-0000	TITUSVILLE WATER DIST.BON	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0700-0000	TITUSVILLE WATER DIST.BON	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		BOND ANTICIPATION NOTES T	0.00	0.00	0.00	0.00	0.00
39,888.63	41,013.52	43,782.00	0.00		FUND REVENUES	0.00	42,996.00	42,996.00	0.00	0.00
45,351.65	44,566.34	43,782.00	0.00		FUND EXPENSES	0.00	42,996.00	42,996.00	0.00	0.00
(5,463.02)	(3,552.82)	0.00	0.00		TITUSVILLE WATER DIST Totals	0.00	0.00	0.00	0.00	0.00

2024	2025	2026	2026				2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
3,565,724.95	4,292,022.42	2,612,486.00	0.00		REPORT REVENUES	0.00	2,896,920.00	2,896,920.00	0.00	0.00
3,321,606.74	3,356,428.01	3,092,486.00	0.00		REPORT EXPENSES	0.00	3,096,920.00	3,096,920.00	0.00	0.00
244,118.21	935,594.41	(480,000.00)	0.00		REPORT TOTALS:	0.00	(200,000.00)	(200,000.00)	0.00	0.00