TOWN OF LAGRANGE, NEW YORK
Preliminary 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 Current Year
General Fund	A	8,088,160.00	4,429,290.00	-	(350,000)	4,008,870	1,991,205,042	2.0133	1.6509	21.9539%
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	-	(350,000)	8,900,628		4.4700	4.0236	11.0948%
					AG/Omitted					
					Town Levy	**8,900,628.00**		**4.469971**		
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 Are	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 Are	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%

TOWN OF LAGRANGE, NEW YORK
2027 TAX LEVY LIMIT CALCULATION

		2026 Amt to be Raised By Tax	Tax base Growth Factor	2026 PILOTS Receivable	Levy x Tax base Growth Factor	Allowable Levy Growth Factor	Tax Levy Limit before exclusions	Pension Exclusion	Less 2027 PILOT's Receivable	Available Carryover	Tax Levy Limit	2027 Tentative Levy	2027 Preliminary Levy	Diff. between Levy & Levy Limit
General Fund	A	3,263,620	1.0048	18,314	3,297,600	1.0200	3,363,552		22,624	23,477	3,364,405	3,636,246	3,986,246	(621,841)
Highway Fund	DA	4,690,647	1.0048	26,322	4,739,484	1.0200	4,834,274		27,607	-	4,806,667	4,864,151	4,864,151	(57,484)
		7,954,268		44,636	8,037,084		8,197,826	-	50,231	23,477	8,171,072	8,500,397	8,850,397	(679,325)
											2.73%	6.87%	11.27%	
												8,500,397		
Special Districts:														
Dutchess Farms Drainage District	SDD	1,416.00	1.0048		1,423	1.0200	1,451				1,451	1,000	1,000	451
Frank Farm Drainage District	SDF	3,416.00	1.0048		3,432	1.0200	3,501				3,501	2,000	2,000	1,501
Sleight Farm Drainage District	SDG	2,416.00	1.0048		2,428	1.0200	2,476				2,476	1,500	1,500	976
H & K Page Drainage District	SDH	500.00	1.0048		502	1.0200	512				512	200	200	312
Laurel Ridge Drainage District	SDL	500.00	1.0048		502	1.0200	512				512	200	200	312
MGM Properties Drainage District	SDM	500.00	1.0048		502	1.0200	512				512	200	200	312
Maloney Woods Drainage District	SDN	500.00	1.0048		502	1.0200	512				512	200	200	312
Lincoln Ridge Drainage District	SDO	500.00	1.0048		502	1.0200	512				512	200	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	200	312
Sunset Ridge Estates Drainage Dist.	SDS	500.00	1.0048		502	1.0200	512				512	200	200	312
Todd Hill Crossing Drainage District	SDT	500.00	1.0048		502	1.0200	512				512	200	200	312
SVF Stormwater Drainage District	SDU	500.00	1.0048		502	1.0200	512				512	200	200	312
Harvest Ridge Drainage District	SDV	500.00	1.0048		502	1.0200	512				512	200	200	312
Windance Estates Drainage District	SDW	500.00	1.0048		502	1.0200	512				512	200	200	312
The Reserve Drainage District	SDY	500.00	1.0048		502	1.0200	512				512	200	200	312
Hidden Ponds Drainage District	SDZ	500.00	1.0048		502	1.0200	512				512	200	200	312
Sleight Farm Sidewalk District	SFSM	13,000	1.0048		13,062	1.0200	13,324				13,324	16,000	16,000	(2,676)
LaGrange Light District	SL	24,000	1.0048		24,115	1.0200	24,598				24,598	24,000	24,000	598
Sleight Farm Lighting District	SLSF	29,000	1.0048		29,139.20	1.0200	29,722				29,722	29,000	29,000	722
Town Center Lighting District	SLTC	16,000	1.0048		16,077	1.0200	16,398				16,398	16,000	16,000	398
Manchester Sewer District	SM	168,989	1.0048		169,800	1.0200	173,196				173,196	172,562	172,562	634
Noxon Knolls Sewer District	SN	14,775	1.0048		14,846	1.0200	15,143				15,143	24,652	24,652	(9,509)
Overlook Place Sewer District	SO	13,140	1.0048		13,203	1.0200	13,467				13,467	13,141	13,141	326
Sleight-Frank Farms Sewer District	SR	21,202	1.0048		21,303.77	1.0200	21,730				21,730	30,332	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	99,517	77,302
Town Center Sewer Improvement Area	SU	25,472	1.0048		25,594	1.0200	26,106				26,106	25,473	25,473	633
Daley Farm Sewer	SV	8,650	1.0048		8,692	1.0200	8,865				8,865	18,650	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	33,725	(19,452)
Freedom Plains Water District	WF	51,746	1.0048		51,994	1.0200	53,034				53,034	99,108	99,108	(46,074)
Grandview Estates Water District	WG	52,151	1.0048		52,401	1.0200	53,449				53,449	56,895	56,895	(3,446)
Harvest Ridge Water District	WH	8,040	1.0048		8,079	1.0200	8,240				8,240	8,000	8,000	240
Noxon School Water District	WJ	2,300	1.0048		2,311	1.0200	2,357				2,357	2,286	2,286	71
Town Center Water Imp. Area #2	WL2	44,507	1.0048		44,721	1.0200	45,615				45,615	73,993	73,993	(28,378)
Manchester Water District	WM	99,274	1.0048		99,751	1.0200	101,746		-		101,746	22,159	22,159	79,587
Mapleview Water District	WP	25,815	1.0048		25,939	1.0200	26,458				26,458	24,893	24,893	1,565
Titusville Water District	WT	43,782	1.0048		43,992	1.0200	44,872				44,872	42,996	42,996	1,876
		862,041		-	866,179		883,503		-		883,503	840,481	840,481	43,022

Aggregate Tax Levy 2026	8,816,309													
Tax Base Growth Factor	1.0048													
Levy x Tax Base Growth Factor	8,858,627				8,903,263		9,081,329							
Plus PILOTS receivable in 2026	44,636													
Total	8,903,263	8,816,309									9,054,575	9,340,878	9,690,878	(636,303)
Tax Levy Growth Limit	1.0200													
Tax Levy Limit before exclusions	9,081,329							% increase from 2026 Aggregate Levy			2.7026%	5.9500%	9.9199%	
Pension Exclusion	-													
Less PILOT's Receivable in 2027	50,231													
Available Carryover	23,477													
Total Tax Levy Limit 2027	9,054,575													

TOWN OF LAGRANGE, NEW YORK
2027 Preliminary BUDGET

2024 Actual	2025 Actual	2026 Adopted	2026 YTD Actual	Account	Description	2027 Requested	2027 Proposed	2027
2,063,784.98	2,445,478.93	3,263,620.00	3,263,620.84	1001-0000	GENERAL.REAL PROPERTY TAXES	3,758,902.00	3,638,221.00	3,986,246.00
9,879.47	11,700.26	15,644.00	18,314.13	1081-0000	GENERAL.OTHER PAYMENTS LIEU OF TAXES	21,057.00	20,649.00	22,624.00
54,118.11	31,042.81	50,000.00	57,284.34	1090-0000	GENERAL.INT & PENALTIES REAL PROP TAX	60,000.00	60,000.00	60,000.00
1,597,134.71	1,609,796.05	1,700,000.00	748,993.36	1120-0000	GENERAL.NON-PROP TAX DIST. BY COUNTY	1,700,000.00	1,700,000.00	1,700,000.00
211,883.00	216,631.98	200,000.00	93,382.70	1170-0000	GENERAL.FRANCHISES	220,000.00	220,000.00	220,000.00
4,680.56	8,168.38	0.00	0.00	1232-0000	GENERAL.TAX COLLECTOR FEES	6,000.00	6,000.00	6,000.00
4,819.79	3,491.75	6,930.00	4,714.26	1255-0000	GENERAL.CLERK FEES	3,000.00	3,000.00	3,000.00
0.00	25.00	50.00	25.00	1550-0000	GENERAL.PUBL POUND CHRG & DOG CTRL FEE	50.00	50.00	50.00
8,130.00	11,585.00	8,000.00	4,977.00	1560-0000	GENERAL.SAFETY INSPECTION FEES	9,000.00	9,000.00	9,000.00
278,837.33	289,540.06	300,000.00	347,129.25	2001-0000	GENERAL.PARK AND RECREATION CHARGES	325,000.00	325,000.00	325,000.00
19,771.80	0.00	0.00	0.00	2012-0000	GENERAL.RECREATION CONCESSIONS	0.00	0.00	0.00
17,500.00	17,500.00	960.00	400.00	2025-0000	GENERAL.SPECIAL REC. FACILITY CHARGES	15,000.00	15,000.00	15,000.00
960.00	15,150.00	17,500.00	24,029.00	2089-0000	GENERAL.OTHER CULTURE AND REC	25,000.00	25,000.00	25,000.00
40,466.32	34,017.50	40,466.00	33,820.00	2110-0000	GENERAL.ZONING FEES	50,000.00	50,000.00	50,000.00
0.00	0.00	0.00	200.00	2110-1000	GENERAL ZONING FEES - PB			
82,184.54	15,900.00	250,000.00	54,254.60	2115-0000	GENERAL.PLANNING BOARD FEES	100,000.00	100,000.00	100,000.00
7,436.43	250.00	7,436.00	0.00	2189-0000	GENERAL.OTHR HOME COMM SER DEPT INCOME	7,500.00	7,500.00	7,500.00
134,644.92	168,482.42	190,000.00	136,463.80	2210-0000	GENERAL.GENERAL SERVICES, OTHER GOVT'S	200,000.00	200,000.00	200,000.00
67,384.11	26,460.75	67,384.00	27,452.86	2401-0000	GENERAL.INTEREST & EARNINGS	32,000.00	32,000.00	32,000.00
17,359.71	25,090.56	17,360.00	13,733.38	2402-0000	GENERAL.INTEREST & EARNINGS RESERVED	15,000.00	15,000.00	15,000.00
36,692.24	32,883.63	36,692.00	28,591.64	2410-0000	GENERAL.RENTAL OF PROPERTY, INDIVIDUAL	30,000.00	30,000.00	30,000.00
40.00	2,650.64	40.00	1,215.00	2530-0000	GENERAL.GAMES OF CHANCE	40.00	40.00	40.00
4,282.00	8,443.08	5,000.00	4,032.00	2544-0000	GENERAL.DOG LICENSES	4,500.00	4,500.00	4,500.00
320,360.00	288,377.00	300,000.00	345,775.00	2555-0000	GENERAL.BUILDING AND ALTERATION PERMITS	450,000.00	450,000.00	450,000.00
5,508.36	3,905.00	1,255.00	2,840.00	2590-0000	GENERAL.PERMITS, OTHER	1,200.00	1,200.00	1,200.00
252,180.63	216,323.00	252,180.00	157,895.51	2610-0000	GENERAL.FINES & FORFEITED BAIL	240,000.00	240,000.00	240,000.00
23,139.50	19,617.50	23,140.00	14,530.00	2610-0100	GENERAL.FINES & FORFEITED BAIL.BUS PATROL PROGRAM	23,000.00	23,000.00	23,000.00
0.00	0.00	0.00	75.00	2611-0000	GENERAL.FINES & PENALTIES-DOG CASES	0.00	0.00	0.00
68,552.78	8,219.53	0.00	41,220.67	2680-0000	GENERAL.INSURANCE RECOVERIES	5,000.00	5,000.00	5,000.00
0.00	1,000.00	0.00	0.00	2705-5000	GENERAL.GIFTS AND DONATIONS.RECREATION EVENTS	0.00	0.00	0.00
0.00	0.00	0.00	1,500.00	2705-1000	GENERAL.GIFTS-DON.SR CTR BDAY	0.00	0.00	0.00
0.00	0.00	0.00	3,250.00	2706-0000	GENERAL.LOCAL GOVT.GRANT	0.00	0.00	0.00
662.50	2,418.33	0.00	1,052.00	2710-0000	GENERAL.PREMIUMS ON SECURITIES ISSUED	0.00	0.00	0.00
4,984.70	172.31	4,535.00	2,663.70	2770-0000	GENERAL.MISCELLANEOUS REVENUES	0.00	0.00	0.00
21,066.00	25,764.50	21,066.00	25,225.00	2770-0100	GENERAL.MISCELLANEOUS REVENUES.COMMUNITY DAY CONTRIBUTIO	21,000.00	21,000.00	21,000.00
450.00	750.00	0.00	950.00	2770-0200	GENERAL.MISCELLANEOUS REVENUES.HOMETOWN HEROES	0.00	0.00	0.00
113,805.80	77,857.62	210,000.00	0.00	2801-0000	GENERAL.INTERFUND REVENUES	280,000.00	280,000.00	280,000.00
0.00	0.00	0.00	105,000.00	5031-0000	GENERAL.INTERFUND TRANSFERS	0.00	0.00	0.00
5,472,700.29	**5,618,693.59**	**6,989,258.00**	**5,564,610.04**		**LOCAL SOURCES**	**7,602,249.00**	**7,481,160.00**	**7,831,160.00**
56,439.00	56,439.00	57,522.00	56,439.00	3001-0000	GENERAL.STATE REVENUE SHARING	57,000.00	57,000.00	57,000.00
543,844.91	515,725.68	652,398.00	126,445.67	3005-0000	GENERAL.MORTGAGE TAX	550,000.00	550,000.00	550,000.00
14,159.03	16,618.77	0.00	6,023.12	3021-0000	GENERAL.STATE AID, COURT FACILITIES	0.00	0.00	0.00
3,948.00	3,948.00	3,948.00	11,844.00	3089-0000	GENERAL.OTHER GEN GOVERNMENT AID	0.00	0.00	0.00
618,390.94	**592,731.45**	**713,868.00**	**200,751.79**		**STATE SOURCES**	**607,000.00**	**607,000.00**	**607,000.00**
630,820.01	482,534.73	0.00	0.00	4089-0000	GENERAL.GENERAL GOVERNMENT AID	0.00	0.00	0.00
630,820.01	**482,534.73**	**0.00**	**0.00**		**FEDERAL SOURCES**	**0.00**	**0.00**	**0.00**
6,721,911.24	**6,693,959.77**	**7,703,126.00**	**5,765,361.83**		**GENERAL FUND REVENUES TOTALS:**	**8,209,249.00**	**8,088,160.00**	**8,438,160.00**
		GENERAL EXPENDITURES						
				1010	TOWN BOARD			
40,500.00	41,000.00	41,000.00	30,750.00	0100-0000	GENERAL.TOWN BOARD.PERSONAL SERVICES	41,000.00	41,000.00	41,000.00
3,543.70	998.56	4,500.00	9,403.28	0400-0000	GENERAL.TOWN BOARD.CONTRACTUAL EXPENSE	10,000.00	15,000.00	15,000.00

2024 Actual	2025 Actual	2026 Adopted	2026 YTD Actual	Account		Description	2027 Requested	2027 Proposed	2027
44,043.70	***41,998.56***	***45,500.00***	***40,153.28***		***TOWN BOARD Totals:***		***51,000.00***	***56,000.00***	***56,000.00***
				1110		JUDICIAL			
265,958.36	269,763.03	281,963.00	201,654.52	0100-0000		GENERAL.JUDICIAL.PERSONAL SERVICES	279,090.00	259,847.00	259,847.00
49,124.67	51,561.31	60,000.00	38,406.38	0400-0000		GENERAL.JUDICIAL.CONTRACTUAL EXPENSE	7,610.00	8,702.00	8,702.00
14,159.03	16,618.77	0.00	6,023.12	0400-0200		GENERAL.JUDICIAL.CONTRACTUAL EXPENSE.JCAP GRANT EXPENSES	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0400-1000		GENERAL.JUDICIAL.COURT SECURIT	31,092.00	30,000.00	30,000.00
0.00	0.00	0.00	0.00	0400-2000		GENERAL.JUDICIAL.TRAINING	9,366.00	8,000.00	8,000.00
0.00	0.00	0.00	0.00	0400-3000		GENERAL.JUDICIAL.DUES	624.00	624.00	624.00
0.00	0.00	0.00	0.00	0400-4000		GENERAL.JUDICIAL.INTERPRETER	3,368.00	3,368.00	3,368.00
329,242.06	***337,943.11***	***341,963.00***	***246,084.02***		***JUDICIAL Totals:***		***331,150.00***	***310,541.00***	***310,541.00***
				1220		TOWN SUPERVISOR			
211,794.36	225,162.58	236,286.00	178,064.95	0100-0000		GENERAL.SUPERVISOR.PERSONAL SERVICES	254,000.00	252,000.00	252,000.00
0.00	0.00	0.00	0.00	0200-0000		GENERAL.SUPERVISOR.EQUIPMENT	0.00	0.00	0.00
4,068.88	2,270.48	4,500.00	2,548.44	0400-0000		GENERAL.SUPERVISOR.CONTRACTUAL EXPENSE	11,800.00	11,800.00	11,800.00
215,863.24	***227,433.06***	***240,786.00***	***180,613.39***		***TOWN SUPERVISOR Totals:***		***265,800.00***	***263,800.00***	***263,800.00***
				1310		DIRECTOR OF FINANCE			
4,000.00	0.00	4,000.00	0.00	0100-0000		GENERAL.DIRECTOR OF FINANCE.PERSONAL SERVICES	4,000.00	4,000.00	4,000.00
4,000.00	***0.00***	***4,000.00***	***0.00***		***DIRECTOR OF FINANCE Totals:***		***4,000.00***	***4,000.00***	***4,000.00***
				1315		TOWN COMPTROLLER			
149,652.06	183,835.72	206,000.00	160,050.50	0100-0000		GENERAL.TOWN COMPTROLLER.PERSONAL SERVICES	214,500.00	214,500.00	214,500.00
55,755.31	28,116.70	41,000.00	25,343.69	0400-0000		GENERAL.TOWN COMPTROLLER.CONTRACTUAL EXPENSE	41,000.00	56,862.00	56,862.00
0.00	0.00	0.00	0.00	0400-0100		GENERAL.TOWN COMPTROLLER.CONTRACTUAL EXPENSE.BANK FEES	0.00	0.00	0.00
205,407.37	***211,952.42***	***247,000.00***	***185,394.19***		***TOWN COMPTROLLER Totals:***		***255,500.00***	***271,362.00***	***271,362.00***
				1320		INDEPENDENT AUDITOR			
23,500.00	24,000.00	30,000.00	0.00	0400-0000		GENERAL.INDEPENDENT AUDITOR.CONTRACTUAL EXPENSE	30,000.00	30,000.00	30,000.00
0.00	0.00	0.00	0.00	0400-0100		CONTRACTUAL EXPENSE	0.00	0.00	0.00
23,500.00	***24,000.00***	***30,000.00***	***0.00***		***INDEPENDENT AUDITOR Totals:***		***30,000.00***	***30,000.00***	***30,000.00***
				1330		TAX COLLECTION			
143,395.24	137,231.79	140,176.00	110,665.61	0100-0000		GENERAL.TAX COLLECTION.PERSONAL SERVICES	149,490.00	143,000.00	143,000.00
0.00	0.00	0.00	0.00	0200-0000		GENERAL.TAX COLLECTION.EQUIPMENT	0.00	0.00	0.00
2,077.24	6,870.15	8,159.00	5,554.38	0400-0000		GENERAL.TAX COLLECTION.CONTRACTUAL EXPENSE	9,616.00	8,159.00	8,159.00
145,472.48	***144,101.94***	***148,335.00***	***116,219.99***		***TAX COLLECTION Totals:***		***159,106.00***	***151,159.00***	***151,159.00***
				1355		ASSESSORS			
198,236.91	189,071.40	206,666.00	167,206.68	0100-0000		GENERAL.ASSESSORS.PERSONAL SERVICES	220,958.00	220,958.00	220,958.00
0.00	0.00	0.00	0.00	0200-0000		GENERAL.ASSESSORS.EQUIPMENT	0.00	0.00	0.00
2,790.51	8,359.83	8,000.00	1,661.98	0400-0000		GENERAL.ASSESSORS.CONTRACTUAL EXPENSE	15,000.00	15,000.00	15,000.00
18,680.02	19,718.85	20,000.00	0.00	0400-0100		GENERAL.ASSESSORS.CONTRACTUAL EXPENSE.RPT AND OCIS CHARGES	21,000.00	21,000.00	21,000.00
219,707.44	***217,150.08***	***234,666.00***	***168,868.66***		***ASSESSORS TOTALS:***		***256,958.00***	***256,958.00***	***256,958.00***
				1380		FISCAL AGENTS			
16,387.00	10,404.00	15,000.00	3,400.00	0400-0000		GENERAL.FISCAL AGENTS.CONTRACTUAL EXPENSE	24,000.00	20,000.00	20,000.00
16,387.00	***10,404.00***	***15,000.00***	***3,400.00***		***FISCAL AGENTS TOTALS:***		***24,000.00***	***20,000.00***	***20,000.00***
				1410		TOWN CLERK			
113,661.14	113,173.82	128,000.00	102,606.81	0100-0000		GENERAL.TOWN CLERK.PERSONAL SERVICES	140,078.00	140,278.00	140,278.00
0.00	0.00	0.00	0.00	0200-0000		GENERAL.TOWN CLERK.EQUIPMENT	0.00	0.00	0.00
22,177.32	23,852.65	21,000.00	14,180.33	0400-0000		GENERAL.TOWN CLERK.CONTRACTUAL EXPENSE	26,370.00	25,000.00	25,000.00
135,838.46	***137,026.47***	***149,000.00***	***116,787.14***		***TOWN CLERK TOTALS:***		***166,448.00***	***165,278.00***	***165,278.00***
				1420		ATTORNEY			
371,784.56	381,361.92	170,000.00	307,585.81	0400-0000		GENERAL.ATTORNEY.CONTRACTUAL EXPENSE	215,000.00	215,000.00	215,000.00
0.00	0.00	0.00	0.00	0400-1000		ATTORNEY.COURT PROSCUTOR -V&T	35,000.00	35,000.00	35,000.00
371,784.56	***381,361.92***	***170,000.00***	***307,585.81***		***ATTORNEY TOTALS:***		***250,000.00***	***250,000.00***	***250,000.00***
				1430		PERSONNEL			
10,205.26	21,577.86	15,000.00	4,270.00	0400-0000		GENERAL.PERSONNEL.CONTRACTUAL EXPENSE	15,000.00	15,000.00	15,000.00
10,205.26	***21,577.86***	***15,000.00***	***4,270.00***		***PERSONNEL Totals:***		***15,000.00***	***15,000.00***	***15,000.00***

2024 Actual	2025 Actual	2026 Adopted	2026 YTD Actual	Account	Description	2027 Requested	2027 Proposed	2027
				1440	ENGINEER			
32,483.37	77,020.63	45,000.00	66,054.48	0400-0000	GENERAL.ENGINEER.CONTRACTUAL EXPENSE	45,000.00	45,000.00	45,000.00
32,483.37	***77,020.63***	***45,000.00***	***0.00***		***ENGINEER Totals:***	***45,000.00***	***45,000.00***	***45,000.00***
				1460	RECORDS MANAGEMENT OFFICER			
0.00	0.00	0.00	0.00	0100-0000	GENERAL.RECORDS MANAGEMENT OFFICER.PERSONAL SERVICES	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0200-0000	GENERAL.RECORDS MANAGEMENT OFFICER.EQUIPMENT	0.00	0.00	0.00
4,046.88	11,955.87	15,000.00	364.50	0400-0000	GENERAL.RECORDS MANAGEMENT OFFICER.CONTRACTUAL EXPENSE	65,000.00	40,000.00	40,000.00
0.00	0.00	0.00	0.00	0400-0200	GENERAL.RECORDS MANAGEMENT OFFICER.DOCUMENT IMAGING PROJI	0.00	0.00	0.00
4,046.88	***11,955.87***	***15,000.00***	***364.50***		***RECORDS MANAGEMENT OFFICER Totals:***	***65,000.00***	***40,000.00***	***40,000.00***
				1490	PUBLIC WORKS ADMINISTRATION			
121,871.34	54,029.42	114,500.00	948.81	0100-0000	GENERAL.PUBLIC WORKS ADMINISTRATION.PERSONAL SERVICES	0.00	0.00	0.00
1,344.72	109.63	3,000.00	0.00	0400-0000	GENERAL.PUBLIC WORKS ADMINISTRATION.CONTRACTUAL EXPENSE	0.00	0.00	0.00
123,216.06	***54,139.05***	***117,500.00***	***948.81***		***PUBLIC WORKS ADMINISTRATION Totals:***	***0.00***	***0.00***	***0.00***
				1620	BUILDINGS			
				E00	E00			
0.00	0.00	0.00	0.00	0100-0000	GENERAL.BUILDINGS.PERSONAL SERVICES	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0200-0000	GENERAL.BUILDINGS.EQUIPMENT	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0200-0100	GENERAL.BUILDINGS.EQUIPMENT.TOWN HALL WINDOW REPLACEMENT	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0200-0200	GENERAL.BUILDINGS.EQUIPMENT.RENOVATION OF YELLOW MTG. ROOM	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	30,000.00	4,821.13	0200-0300	GENERAL.BUILDINGS.TOWN CLERK AND TAX RECEIVER OFFICE MOD	0.00	0.00	0.00
132,078.63	131,555.65	110,000.00	85,407.42	0400-0000	GENERAL.BUILDINGS.CONTRACTUAL EXPENSE	130,000.00	130,000.00	130,000.00
15,343.45	29,447.00	0.00	0.00	0400-0200	CONTRACTUAL EXPENSE	0.00	0.00	0.00
147,422.08	***161,002.65***	***140,000.00***	***90,228.55***		***BUILDINGS Totals:***	***130,000.00***	***130,000.00***	***130,000.00***
				1670	CENTRAL PRINTING & MAILING			
53,615.56	42,094.99	55,000.00	49,223.30	0400-0000	GENERAL.CENTRAL PRINTING & MAILING.CONTRACTUAL EXPENSE	55,000.00	55,000.00	55,000.00
53,615.56	***42,094.99***	***55,000.00***	***49,223.30***		***CENTRAL PRINTING & MAILING Totals:***	***55,000.00***	***55,000.00***	***55,000.00***
				1680	CENTRAL DATA PROCESSING			
0.00	0.00	0.00	0.00	0200-0000	GENERAL.CENTRAL DATA PROCESSING.EQUIPMENT	0.00	0.00	0.00
137,653.78	131,447.54	220,000.00	142,409.21	0400-0000	GENERAL.CENTRAL DATA PROCESSING.CONTRACTUAL EXPENSE	160,000.00	160,000.00	160,000.00
137,653.78	***131,447.54***	***220,000.00***	***142,409.21***		***CENTRAL DATA PROCESSING Totals:***	***160,000.00***	***160,000.00***	***160,000.00***
				1910	UNALLOCATED INSURANCE			
208,863.14	244,121.97	255,000.00	227,722.55	0400-0000	GENERAL.UNALLOCATED INSURANCE.CONTRACTUAL EXPENSE	240,000.00	240,000.00	240,000.00
208,863.14	***244,121.97***	***255,000.00***	***227,722.55***		***UNALLOCATED INSURANCE Totals:***	***240,000.00***	***240,000.00***	***240,000.00***
				1920	MUNICIPAL ASSOCIATION DUES			
1,500.00	1,500.00	2,500.00	1,625.00	0400-0000	GENERAL.MUNICIPAL ASSOCIATION DUES.CONTRACTUAL EXPENSE	2,500.00	2,500.00	2,500.00
1,500.00	***1,500.00***	***2,500.00***	***1,625.00***		***MUNICIPAL ASSOCIATION DUES Totals:***	***2,500.00***	***2,500.00***	***2,500.00***
				1930	JUDGEMENT & CLAIMS			
5,366.00	401.17	6,000.00	3,000.00	0400-0000	GENERAL.JUDGEMENT & CLAIMS.CONTRACTUAL EXPENSE	6,000.00	6,000.00	6,000.00
5,366.00	***401.17***	***6,000.00***	***3,000.00***		***JUDGEMENT & CLAIMS Totals:***	***6,000.00***	***6,000.00***	***6,000.00***
				1950	TAX & ASSESSMENT ON PROPERTY			
10,206.18	9,723.72	11,000.00	6,331.87	0400-0000	GENERAL.TAX & ASSESSMENT ON PROPERTY.CONTRACTUAL EXPENSE	11,000.00	11,000.00	11,000.00
10,206.18	***9,723.72***	***11,000.00***	***6,331.87***		***TAX & ASSESSMENT ON PROPERTY Totals:***	***11,000.00***	***11,000.00***	***11,000.00***
				1980	PAYMENT OF MTA PAYROLL TAX			
10,228.34	8,077.17	9,500.00	0.00	0400-0000	GENERAL.PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL EXPENSE	0.00	0.00	0.00
10,228.34	***8,077.17***	***9,500.00***	***0.00***		***PAYMENT OF MTA PAYROLL TAX Totals:***	***0.00***	***0.00***	***0.00***
				3310	TRAFFIC CONTROL			
9,518.44	9,156.72	12,000.00	970.00	0400-0000	GENERAL.TRAFFIC CONTROL.CONTRACTUAL EXPENSE	12,000.00	12,000.00	12,000.00
9,518.44	***9,156.72***	***12,000.00***	***970.00***		***TRAFFIC CONTROL Totals:***	***12,000.00***	***12,000.00***	***12,000.00***
				3510	CONTROL OF DOGS			
25,384.62	51,500.02	55,500.00	48,461.49	0100-0000	GENERAL.CONTROL OF DOGS.PERSONAL SERVICES	61,800.00	61,800.00	61,800.00
13,525.66	4,539.30	8,000.00	3,678.22	0400-0000	GENERAL.CONTROL OF DOGS.CONTRACTUAL EXPENSE	8,000.00	5,000.00	5,000.00
38,910.28	***56,039.32***	***63,500.00***	***52,139.71***		***CONTROL OF DOGS Totals:***	***69,800.00***	***66,800.00***	***66,800.00***

2024 Actual	2025 Actual	2026 Adopted	2026 YTD Actual	Account	Description	2027 Requested	2027 Proposed	2027
				3989	MISCELLANEOUS PUBLIC SAFETY			
0.00	0.00	0.00	0.00	0200-0000	GENERAL.MISCELLANEOUS PUBLIC SAFETY.EQUIPMENT	0.00	0.00	0.00
16,194.76	13,933.48	15,000.00	3,115.87	0400-0000	GENERAL.MISCELLANEOUS PUBLIC SAFETY.CONTRACTUAL EXPENSE	15,000.00	15,000.00	15,000.00
16,194.76	***13,933.48***	***15,000.00***	***3,115.87***		***MISCELLANEOUS PUBLIC SAFETY Totals:***			
				4020	REGISTRAR OF VITAL STATISTICS			
				E00	E00			
4,750.00	4,750.00	4,750.00	0.00	0100-0000	GENERAL.REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICES	4,750.00	4,750.00	4,750.00
4,750.00	***4,750.00***	***4,750.00***	***0.00***		***REGISTRAR OF VITAL STATISTICS Totals:***	***4,750.00***	***4,750.00***	***4,750.00***
				5010	HIGHWAY ADMINISTRATION			
170,906.10	175,112.36	165,000.00	135,202.35	0100-0000	GENERAL.HIGHWAY ADMINISTRATION.PERSONAL SERVICES	195,000.00	184,500.00	184,500.00
0.00	0.00	0.00	0.00	0200-0000	GENERAL.HIGHWAY ADMINISTRATION.EQUIPMENT	0.00	0.00	0.00
439.54	466.17	750.00	372.29	0400-0000	GENERAL.HIGHWAY ADMINISTRATION.CONTRACTUAL EXPENSE	750.00	750.00	750.00
171,345.64	***175,578.53***	***165,750.00***	***135,574.64***		***HIGHWAY ADMINISTRATION Totals:***	***195,750.00***	***185,250.00***	***185,250.00***
				5132	TOWN GARAGE			
0.00	0.00	0.00	69,394.79	0200-0000	GENERAL.TOWN GARAGE.EQUIPMENT	0.00	0.00	0.00
90,116.71	104,221.48	105,375.00	0.00	0400-0000	GENERAL.TOWN GARAGE.CONTRACTUAL EXPENSE	110,000.00	85,000.00	85,000.00
0.00	0.00	0.00	0.00	0400-0100	GENERAL.TOWN GARAGE.CONTRACTUAL EXPENSE.SALT SHED COLLAPS	0.00	0.00	0.00
90,116.71	***104,221.48***	***105,375.00***	***69,394.79***		***TOWN GARAGE Totals:***	***110,000.00***	***85,000.00***	***85,000.00***
				5182	STREET LIGHTING			
19,055.62	19,148.40	20,000.00	14,377.54	0400-0000	GENERAL.STREET LIGHTING.CONTRACTUAL EXPENSE	21,000.00	21,000.00	21,000.00
19,055.62	***19,148.40***	***20,000.00***	***14,377.54***		***STREET LIGHTING Totals:***	***21,000.00***	***21,000.00***	***21,000.00***
				6772	PROGRAMS FOR THE AGING			
13,885.35	9,385.00	20,400.00	0.00	0400-0000	GENERAL.PROGRAMS FOR THE AGING.CONTRACTUAL EXPENSE	10,000.00	10,000.00	10,000.00
13,885.35	***9,385.00***	***20,400.00***	***0.00***		***PROGRAMS FOR THE AGING Totals:***	***10,000.00***	***10,000.00***	***10,000.00***
				7020	RECREATION ADMINISTRATION			
453,156.40	445,602.02	535,034.00	455,927.69	0100-0000	GENERAL.RECREATION ADMINISTRATION.PERSONAL SERVICES	573,115.00	495,000.00	495,000.00
0.00	0.00	0.00	0.00	0200-0000	GENERAL.RECREATION ADMINISTRATION.EQUIPMENT	0.00	0.00	0.00
133,349.89	150,008.33	146,500.00	125,873.70	0400-0000	GENERAL.RECREATION ADMINISTRATION.CONTRACTUAL EXPENSE	127,875.00	119,000.00	119,000.00
18,917.96	21,326.77	0.00	27,654.22	0400-3000	CONTRACTUAL EXPENSE	39,000.00	21,000.00	21,000.00
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	0400-5000	CONTRACTUAL EXPENSE	0.00	0.00	0.00
605,424.25	***616,937.12***	***681,534.00***	***609,455.61***		***RECREATION ADMINISTRATION Totals:***	***739,990.00***	***635,000.00***	***635,000.00***
				7110	PARKS			
470,065.88	478,071.66	523,374.00	386,009.63	0100-0000	GENERAL.PARKS.PERSONAL SERVICES	562,594.00	508,000.00	508,000.00
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	0200-0100	EQUIPMENT	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	0200-8000	GENERAL.PARKS.EQUIPMENT.FREEDOM PARK SKATING RINK	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0200-9000	GENERAL.PARKS.EQUIPMENT.FREEDOM PARK CONCESSION PROJECT	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0200-9100	GENERAL.PARKS.EQUIPMENT.FREEDOM PARK WIFI PROJECT	0.00	0.00	0.00
313,015.80	263,452.26	268,350.00	150,654.90	0400-0000	GENERAL.PARKS.CONTRACTUAL EXPENSE	288,275.00	248,275.00	248,275.00
920,954.01	***763,198.91***	***791,724.00***	***536,664.53***		***PARKS Totals:***	***850,869.00***	***756,275.00***	***756,275.00***
				7270	BAND CONCERTS			
5,600.00	7,850.00	9,000.00	8,250.00	0400-0000	GENERAL.BAND CONCERTS.CONTRACTUAL EXPENSE	9,000.00	9,000.00	9,000.00
5,600.00	***7,850.00***	***9,000.00***	***8,250.00***		***BAND CONCERTS Totals:***	***9,000.00***	***9,000.00***	***9,000.00***
				7410	LIBRARY			
874,728.00	916,907.00	935,000.00	935,000.00	0400-0000	GENERAL.LIBRARY.CONTRACTUAL EXPENSE	950,000.00	950,000.00	950,000.00
874,728.00	***916,907.00***	***935,000.00***	***935,000.00***		***LIBRARY Totals:***	***950,000.00***	***950,000.00***	***950,000.00***
				7510	HISTORIAN			
0.00	0.00	0.00	0.00	0200-0000	GENERAL.HISTORIAN.EQUIPMENT	0.00	0.00	0.00
2,950.00	3,050.00	3,400.00	2,600.00	0400-0000	GENERAL.HISTORIAN.CONTRACTUAL EXPENSE	3,400.00	3,400.00	3,400.00
2,950.00	***3,050.00***	***3,400.00***	***2,600.00***		***HISTORIAN Totals:***	***3,400.00***	***3,400.00***	***3,400.00***

2024 Actual	2025 Actual	2026 Adopted	2026 YTD Actual	Account	Description	2027 Requested	2027 Proposed	2027
				7550	CELEBRATIONS			
5,000.00	5,000.00	5,000.00	5,500.00	0400-0000	GENERAL.CELEBRATIONS.CONTRACTUAL EXPENSE	5,000.00	5,000.00	5,000.00
5,000.00	***5,000.00***	***5,000.00***	***5,500.00***		***CELEBRATIONS Totals:***	***5,000.00***	***5,000.00***	***5,000.00***
				8010	ZONING			
386,555.27	329,299.91	311,510.00	235,007.75	0100-0000	GENERAL.ZONING.PERSONAL SERVICES	571,000.00	568,000.00	568,000.00
0.00	0.00	0.00	0.00	0200-0000	GENERAL.ZONING.EQUIPMENT	0.00	0.00	0.00
8,001.09	7,672.13	12,000.00	9,879.21	0400-0000	GENERAL.ZONING.CONTRACTUAL EXPENSE	8,000.00	8,000.00	8,000.00
394,556.36	***336,972.04***	***323,510.00***	***244,886.96***		***ZONING Totals:***	***579,000.00***	***576,000.00***	***576,000.00***
				8020	PLANNING			
71,621.43	78,215.73	103,562.00	55,216.73	0100-0000	GENERAL.PLANNING.PERSONAL SERVICES	114,000.00	114,000.00	114,000.00
0.00	0.00	0.00	0.00	0200-0000	GENERAL.PLANNING.EQUIPMENT	0.00	0.00	0.00
2,606.10	998.86	5,300.00	16,065.55	0400-0000	GENERAL.PLANNING.CONTRACTUAL EXPENSE	12,000.00	15,000.00	15,000.00
74,227.53	***79,214.59***	***108,862.00***	***71,282.28***		***PLANNING Totals:***	***126,000.00***	***129,000.00***	***129,000.00***
				8090	ENVIROMENTAL CONTROL			
0.00	0.00	0.00	0.00	0200-0000	GENERAL.ENVIRONMENTAL CONTROL.EQUIPMENT	0.00	0.00	0.00
155.00	75.00	500.00	0.00	0400-0000	GENERAL.ENVIRONMENTAL CONTROL.CONTRACTUAL EXPENSE	500.00	500.00	500.00
155.00	***75.00***	***500.00***	***0.00***		***ENVIROMENTAL CONTROL Totals:***	***500.00***	***500.00***	***500.00***
				8189	OTHER SANITATION			
0.00	4,750.00	5,000.00	0.00	0400-0000	GENERAL.OTHER SANITATION.CONTRACTUAL EXPENSE	5,000.00	5,000.00	5,000.00
0.00	***4,750.00***	***5,000.00***	***0.00***		***EXPENDITURES TOTALS:***	***5,000.00***	***5,000.00***	***5,000.00***
				8510	COMMUNITY BEAUTIFICATION			
15,225.00	10,413.90	20,000.00	8,457.75	0100-0000	GENERAL.COMMUNITY BEAUTIFICATION.PERSONAL SERVICES	11,000.00	11,000.00	11,000.00
25,577.29	40,257.21	44,000.00	17,242.65	0400-0000	GENERAL.COMMUNITY BEAUTIFICATION.CONTRACTUAL EXPENSE	30,000.00	44,000.00	44,000.00
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	0400-0200	CONTRACTUAL EXPENSE	0.00	0.00	0.00
40,802.29	***50,671.11***	***64,000.00***	***25,700.40***		***COMMUNITY BEAUTIFICATION Totals:***	***41,000.00***	***55,000.00***	***55,000.00***
				8540	DRAINAGE			
500.00	500.00	2,000.00	500.00	0400-0000	GENERAL.DRAINAGE.CONTRACTUAL EXPENSE	2,000.00	2,000.00	2,000.00
500.00	***500.00***	***2,000.00***	***500.00***		***DRAINAGE Totals:***	***2,000.00***	***2,000.00***	***2,000.00***
				9010	STATE RETIREMENT			
299,662.00	346,639.03	345,000.00	89,291.00	0800-0000	GENERAL.STATE RETIREMENT.BENEFITS	410,000.00	390,000.00	390,000.00
299,662.00	***346,639.03***	***345,000.00***	***89,291.00***		***STATE RETIREMENT Totals:***	***410,000.00***	***390,000.00***	***390,000.00***
				9030	SOCIAL SECURITY			
207,742.33	205,004.57	210,000.00	168,652.11	0800-0000	GENERAL.SOCIAL SECURITY.BENEFITS	220,000.00	220,000.00	220,000.00
207,742.33	***205,004.57***	***210,000.00***	***168,652.11***		***SOCIAL SECURITY Totals:***	***220,000.00***	***220,000.00***	***220,000.00***
				9040	WORKER'S COMPENSATION			
31,590.71	42,834.15	41,308.00	40,180.03	0800-0000	GENERAL.WORKER'S COMPENSATION.BENEFITS	45,000.00	45,000.00	45,000.00
31,590.71	***42,834.15***	***41,308.00***	***40,180.03***		***WORKER'S COMPENSATION Totals:***	***45,000.00***	***45,000.00***	***45,000.00***
				9045	LIFE INSURANCE			
2,645.00	2,253.60	3,585.00	2,528.28	0800-0000	GENERAL.LIFE INSURANCE.BENEFITS	3,600.00	3,600.00	3,600.00
2,645.00	***2,253.60***	***3,585.00***	***2,528.28***		***LIFE INSURANCE Totals:***	***3,600.00***	***3,600.00***	***3,600.00***
				9050	UNEMPLOYMENT INSURANCE			
0.00	3,697.89	15,000.00	23,681.25	0800-0000	GENERAL.UNEMPLOYMENT INSURANCE.BENEFITS	35,000.00	35,000.00	35,000.00
0.00	***3,697.89***	***15,000.00***	***23,681.25***		***UNEMPLOYMENT INSURANCE Totals:***	***35,000.00***	***35,000.00***	***35,000.00***
				9055	DISABILITY INSURANCE			
995.53	1,050.84	1,600.00	795.08	0800-0000	GENERAL.DISABILITY INSURANCE.BENEFITS	2,000.00	2,000.00	2,000.00
995.53	***1,050.84***	***1,600.00***	***795.08***		***DISABILITY INSURANCE Totals:***	***2,000.00***	***2,000.00***	***2,000.00***
				9060	HEALTH & MEDICAL INSURANCE			
724,297.58	674,945.24	776,556.00	727,799.33	0800-0000	GENERAL.HEALTH & MEDICAL INSURANCE.BENEFITS	950,000.00	915,000.00	915,000.00
724,297.58	***674,945.24***	***776,556.00***	***727,799.33***		***HEALTH & MEDICAL INSURANCE Totals:***	***950,000.00***	***915,000.00***	***915,000.00***

2024 Actual	2025 Actual	2026 Adopted	2026 YTD Actual	Account		Description	2027 Requested	2027 Proposed	2027
				9710		SERIAL BOND			
295,784.00	304,608.00	323,432.00	323,432.00	0600-0000		GENERAL.SERIAL BOND.PRINCIPAL	327,256.00	327,256.00	327,256.00
137,588.63	127,905.88	117,590.00	81,167.71	0700-0000		GENERAL.SERIAL BOND.INTEREST	106,730.00	106,731.00	106,731.00
433,372.63	***432,513.88***	***441,022.00***	***0.00***		***SERIAL BOND Totals:***		***433,986.00***	***433,987.00***	***433,987.00***
				9730		BOND ANTICIPATION NOTES			
0.00	0.00	0.00	17,000.00	0600-0000		GENERAL.BOND ANTICIPATION NOTES.PRINCIPAL	25,000.00	25,000.00	25,000.00
0.00	10,000.00	15,000.00	10,000.00	0700-0000		GENERAL.BOND ANTICIPATION NOTES.INTEREST	10,000.00	9,000.00	9,000.00
0.00	***10,000.00***	***15,000.00***	***27,000.00***		***BOND ANTICIPATION NOTES Totals:***		***35,000.00***	***34,000.00***	***34,000.00***
				9901		INTERFUND TRANSFERS			
458,509.74	450,802.32	0.00	0.00	0900-0000		GENERAL.INTERFUND TRANSFERS.INTERFUND TRANSFERS	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***
6,721,911.24	**6,693,959.77**	**7,703,126.00**	**5,765,361.83**		**FUND REVENUES**		**8,209,249.00**	**8,088,160.00**	**8,438,160.00**
7,903,542.72	**7,843,514.40**	**7,703,126.00**	**5,686,569.68**		**FUND EXPENSES**		**8,408,107.00**	**8,088,160.00**	**8,088,160.00**
(1,181,631.48)	**(1,149,554.63)**	**0.00**	**78,792.15**		**GENERAL Totals:**		**(198,858.00)**	**0.00**	**350,000.00**
	HIGHWAY			DA00					
				R00		R00			
4,326,150.00	4,201,640.00	4,690,647.00	4,690,647.00	1001-0000		HIGHWAY.REAL PROPERTY TAXES	5,502,908.00	4,864,151.00	4,864,151.00
20,993.84	20,102.70	22,484.00	26,322.03	1081-0000		HIGHWAY.OTHER PAYMENTS LIEU OF TAXES	30,572.00	27,607.00	27,607.00
0.00	0.00	0.00	0.00	1120-0000		HIGHWAY.NON-PROP TAX DIST. BY COUNTY	0.00	0.00	0.00
49,906.44	48,279.66	49,906.00	39,626.89	2401-0000		HIGHWAY.INTEREST & EARNINGS	20,000.00	20,000.00	20,000.00
9,044.92	14,837.81	9,045.00	0.00	2402-0000		HIGHWAY.INTEREST & EARNINGS RESERVED	0.00	0.00	0.00
0.00	0.00	0.00	300.00	2416-0000		HIGHWAY.RENTAL OF EQUIPMENT, OTHER GOV	0.00	0.00	0.00
8,100.00	4,500.00	8,100.00	4,500.00	2590-0000		HIGHWAY.PERMITS, OTHER	2,500.00	2,500.00	2,500.00
0.00	0.00	0.00	0.00	2620-0000		HIGHWAY.FORFEITURE OF DEPOSITS	0.00	0.00	0.00
2,463.00	3,924.00	2,463.00	977.40	2650-0000		HIGHWAY.SALE OF SCRAP METAL	2,500.00	2,500.00	2,500.00
0.00	0.00	0.00	0.00	2651-0000		HIGHWAY.SALE OF REFUSE FOR RECYCLING	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2665-0000		HIGHWAY.SALES OF EQUIPMENT	0.00	0.00	0.00
3,071.39	4,633.75	0.00	3,904.20	2680-0000		HIGHWAY.INSURANCE RECOVERIES	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2690-0000		HIGHWAY.OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00
2,991.59	4,836.67	0.00	2,104.00	2710-0000		HIGHWAY.PREMIUMS ON SECURITIES ISSUED	0.00	0.00	0.00
0.00	0.00	0.00	503.08	2770-0000		HIGHWAY.MISCELLANEOUS REVENUES	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2771-0000		HIGHWAY.MEMBER PAID BC/BS	0.00	0.00	0.00
21,439.38	18,038.61	12,000.00	7,629.12	2801-0000		HIGHWAY.INTERFUND REVENUES	6,000.00	6,000.00	6,000.00
4,444,160.56	**4,320,793.20**	**4,794,645.00**	**4,776,513.72**		**LOCAL SOURCES**		**5,564,480.00**	**4,922,758.00**	**4,922,758.00**
402,987.54	664,921.36	610,000.00	0.00	3501-0000		HIGHWAY.CONSOLIDATED HIGHWAY AID	610,000.00	610,000.00	610,000.00
402,987.54	**664,921.36**	**610,000.00**	**0.00**		**STATE SOURCES**		610,000.00	610,000.00	610,000.00
0.03	0.00	0.00	0.00	4089-0000		HIGHWAY.GENERAL GOVERNMENT AID	0.00	0.00	0.00
450,461.00	436,185.12	0.00	0.00	5031-0000		HIGHWAY.INTERFUND TRANSFERS	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
5,297,609.13	**5,421,899.68**	**5,404,645.00**	**4,776,513.72**		**REVENUES TOTALS:**		**6,174,480.00**	**5,532,758.00**	**5,532,758.00**
				1980		PAYMENT OF MTA PAYROLL TAX			
				E00		E00			
5,811.42	4,764.59	6,000.00	0.00	0400-0000		HIGHWAY.PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL EXPENSE	0.00	0.00	0.00
5,811.42	***4,764.59***	***6,000.00***	***0.00***		***PAYMENT OF MTA PAYROLL TAX Totals:***		***0.00***	***0.00***	***0.00***
				5110		GENERAL REPAIRS			
745,496.18	615,859.00	731,000.00	417,209.19	0100-0000		HIGHWAY.GENERAL REPAIRS.PERSONAL SERVICES	750,000.00	750,000.00	750,000.00
306,650.55	193,349.45	0.00	232,901.90	0200-0000		HIGHWAY.GENERAL REPAIRS.EQUIPMENT	250,000.00	0.00	0.00
629,155.47	496,656.74	597,400.00	0.00	0400-0000		HIGHWAY.GENERAL REPAIRS.CONTRACTUAL EXPENSE	615,322.00	500,000.00	500,000.00
1,681,302.20	***1,305,865.19***	***1,328,400.00***	***650,111.09***		***GENERAL REPAIRS Totals:***		***1,615,322.00***	***1,250,000.00***	***1,250,000.00***

2024 Actual	2025 Actual	2026 Adopted	2026 YTD Actual	Account	Description	2027 Requested	2027 Proposed	2027
				5112	PERMANENT IMPROVEMENTS			
0.00	0.00	0.00	0.00	0100-0000	HIGHWAY.PERMANENT IMPROVEMENTS.PERSONAL SERVICES	0.00	0.00	0.00
0.00	0.00	0.00	287,017.86	0200-0000	HIGHWAY.PERMANENT IMPROVEMENTS.EQUIPMENT	0.00	0.00	0.00
402,987.54	664,921.36	610,000.00	0.00	0400-0000	HIGHWAY.PERMANENT IMPROVEMENTS.CONTRACTUAL EXPENSE	610,000.00	610,000.00	610,000.00
402,987.54	***664,921.36***	***610,000.00***	***287,017.86***		***PERMANENT IMPROVEMENTS Totals:***	***610,000.00***	***610,000.00***	***610,000.00***
				5130	MACHINERY			
				E00	E00			
349,243.22	382,901.27	312,400.00	306,021.72	0100-0000	HIGHWAY.MACHINERY.PERSONAL SERVICES	395,000.00	395,000.00	395,000.00
143,810.64	424,447.00	0.00	14,650.00	0200-0000	HIGHWAY.MACHINERY.EQUIPMENT	265,000.00	0.00	0.00
0.00	0.00	0.00	4,694.17	0200-1000	HIGHWAY.MACHINERY.EQUIPMENT 2	0.00	0.00	0.00
340,990.45	339,441.31	387,989.00	249,008.36	0400-0000	HIGHWAY.MACHINERY.CONTRACTUAL EXPENSE	407,390.00	387,990.00	387,990.00
834,044.31	***1,146,789.58***	***700,389.00***	***574,374.25***		***MACHINERY Totals:***	***1,067,390.00***	***782,990.00***	***782,990.00***
				5140	BRUSH & WEEDS			
				E00	E00			
0.00	0.00	0.00	0.00	0100-0000	HIGHWAY.BRUSH & WEEDS.PERSONAL SERVICES	0.00	0.00	0.00
5,490.90	7,600.00	10,000.00	11,800.00	0400-0000	HIGHWAY.BRUSH & WEEDS.CONTRACTUAL EXPENSE	15,000.00	10,000.00	10,000.00
5,490.90	***7,600.00***	***10,000.00***	***11,800.00***		***BRUSH & WEEDS Totals:***	***15,000.00***	***10,000.00***	***10,000.00***
				5142	SNOW REMOVAL			
515,650.65	735,776.49	585,000.00	568,530.86	0100-0000	HIGHWAY.SNOW REMOVAL.PERSONAL SERVICES	600,000.00	600,000.00	600,000.00
450,010.25	424,673.96	500,900.00	498,127.95	0400-0000	HIGHWAY.SNOW REMOVAL.CONTRACTUAL EXPENSE	525,945.00	525,945.00	525,945.00
965,660.90	***1,160,450.45***	***1,085,900.00***	***1,066,658.81***		***SNOW REMOVAL Totals:***	***1,125,945.00***	***1,125,945.00***	***1,125,945.00***
				9010	STATE RETIREMENT			
205,633.47	242,009.50	206,000.00	62,924.00	0800-0000	HIGHWAY.STATE RETIREMENT.BENEFITS	260,000.00	280,000.00	280,000.00
205,633.47	***242,009.50***	***206,000.00***	***62,924.00***		***STATE RETIREMENT Totals:***	***260,000.00***	***280,000.00***	***280,000.00***
				9030	SOCIAL SECURITY			
117,023.85	124,452.88	125,000.00	95,838.13	0800-0000	HIGHWAY.SOCIAL SECURITY.BENEFITS	125,000.00	125,000.00	125,000.00
117,023.85	***124,452.88***	***125,000.00***	***95,838.13***		***SOCIAL SECURITY Totals:***	***125,000.00***	***125,000.00***	***125,000.00***
			121,826.61	9040	WORKER'S COMPENSATION			
136,669.72	***121,880.55***	***128,949.00***	***121,826.61***	***0800-0000***	***HIGHWAY.WORKER'S COMPENSATION.BENEFITS***	***125,000.00***	***125,000.00***	***125,000.00***
				9045	LIFE INSURANCE			
1,329.73	1,908.27	2,495.00	1,470.03	0800-0000	HIGHWAY.LIFE INSURANCE.BENEFITS	2,495.00	2,495.00	2,495.00
1,329.73	***1,908.27***	***2,495.00***	***1,470.03***		***LIFE INSURANCE Totals:***	***2,495.00***	***2,495.00***	***2,495.00***
				9050	UNEMPLOYMENT INSURANCE			
0.00	0.00	0.00	0.00	0800-0000	HIGHWAY.UNEMPLOYMENT INSURANCE.BENEFITS	0.00	0.00	0.00
0.00	***0.00***	***0.00***	***0.00***		***UNEMPLOYMENT INSURANCE Totals:***	***0.00***	***0.00***	***0.00***
				9055	DISABILITY INSURANCE			
633.84	556.00	1,500.00	447.58	0800-0000	HIGHWAY.DISABILITY INSURANCE.BENEFITS	1,500.00	1,500.00	1,500.00
633.84	***556.00***	***1,500.00***	***447.58***		***DISABILITY INSURANCE Totals:***	***1,500.00***	***1,500.00***	***1,500.00***
				9060	HEALTH & MEDICAL INSURANCE			
482,623.42	545,910.20	601,307.00	386,614.85	0800-0000	HIGHWAY.HEALTH & MEDICAL INSURANCE.BENEFITS	599,239.00	599,239.00	599,239.00
482,623.42	***545,910.20***	***601,307.00***	***386,614.85***		***HEALTH & MEDICAL INSURANCE Totals:***	***599,239.00***	***599,239.00***	***599,239.00***
				9710	SERIAL BOND			
404,510.00	415,686.00	426,862.00	426,862.00	0600-0000	HIGHWAY.SERIAL BOND.PRINCIPAL	438,038.00	438,038.00	438,038.00
161,398.00	147,300.06	132,687.00	81,807.54	0700-0000	HIGHWAY.SERIAL BOND.INTEREST	117,551.00	117,551.00	117,551.00
565,908.00	562,986.06	559,549.00	***508,669.54***		SERIAL BOND Totals:	555,589.00	555,589.00	555,589.00
				9730	BOND ANTICIPATION NOTES			
0.00	0.00	0.00	33,000.00	0600-0000	HIGHWAY.BOND ANTICIPATION NOTES.PRINCIPAL	25,000.00	25,000.00	25,000.00
0.00	45,156.12	54,156.00	20,000.00	0700-0000	HIGHWAY.BOND ANTICIPATION NOTES.INTEREST	16,000.00	19,000.00	19,000.00
0.00	***45,156.12***	***54,156.00***	***0.00***		***BOND ANTICIPATION NOTES Totals:***	***41,000.00***	***44,000.00***	***44,000.00***
				9901	INTERFUND TRANSFERS			
				E00	E00			
0.00	0.00	0.00	0.00	0900-0000	HIGHWAY.INTERFUND TRANSFERS.INTERFUND TRANSFERS	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 YTD Actual	Account	Description	2027 Requested	2027 Proposed	2027
0.00	**0.00**	**0.00**	**0.00**		**INTERFUND TRANSFERS Totals:**	**0.00**	**0.00**	**0.00**
5,297,609.13	**5,421,899.68**	**5,404,645.00**	**4,776,513.72**		**FUND REVENUES**	**6,174,480.00**	**5,532,758.00**	**5,532,758.00**
5,405,119.30	**5,935,250.75**	**5,419,645.00**	**3,767,752.75**		**FUND EXPENSES**	**6,143,480.00**	**5,511,758.00**	**5,511,758.00**
(107,510.17)	**(513,351.07)**	**(15,000.00)**	**1,008,760.97**		**HIGHWAY Totals:**	**10,000.00**	**0.00**	**0.00**
					SPECIAL DISTRICTS			
				SDD0	DUTCHESS FARMS DRAING DIST			
5,000.00	5,000.00	1,416.00	1,416.00	1030-0000	DUTCHESS FARMS DRAING DIST.SPECIAL ASSESSMENTS	1,000.00	1,000.00	1,000.00
82.19	85.37	0.00	2,353.12	2401-0000	DUTCHESS FARMS DRAING DIST.INTEREST & EARNINGS	0.00	0.00	0.00
5,082.19	5,085.37	1,416.00	3,769.12		REVENUES TOTALS:	1,000.00	1,000.00	1,000.00
				8540	DRAINAGE			
				E00	E00			
615.28	0.00	1,416.00	0.00	0400-0000	DUTCHESS FARMS DRAING DIST.DRAINAGE.CONTRACTUAL EXPENSE	1,000.00	1,000.00	1,000.00
615.28	0.00	1,416.00	0.00		DRAINAGE Totals:	1,000.00	1,000.00	1,000.00
5,082.19	***5,085.37***	***1,416.00***	***3,769.12***		***FUND REVENUES***	***1,000.00***	***1,000.00***	***1,000.00***
615.28	***0.00***	***1,416.00***	***0.00***		***FUND EXPENSES***	***1,000.00***	***1,000.00***	***1,000.00***
4,466.91	***5,085.37***	***0.00***	***3,769.12***		***DUTCHESS FARMS DRAING DIST Totals:***	***0.00***	***0.00***	***0.00***
				SDF0	FRANK FARM DRAINAGE DISTRICT			
20,000.00	20,000.00	3,416.00	3,416.00	1030-0000	FRANK FARM DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00	1081-0000	FRANK FARM DRAINAGE DISTRICT.OTHER PAYMENTS LIEU OF TAXES	0.00	0.00	0.00
198.79	214.41	0.00	5,840.69	2401-0000	FRANK FARM DRAINAGE DISTRICT.INTEREST & EARNINGS	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2701-0000	FRANK FARM DRAINAGE DISTRICT.REFUNDS PRIOR YRS EXPENDITURES	0.00	0.00	0.00
20,198.79	20,214.41	3,416.00	9,256.69		REVENUES TOTALS:	2,000.00	2,000.00	2,000.00
				8540	DRAINAGE			
615.28	0.00	3,416.00	0.00	0400-0000	FRANK FARM DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	2,000.00	2,000.00	2,000.00
615.28	0.00	3,416.00	0.00		EXPENDITURES TOTALS:	2,000.00	2,000.00	2,000.00
20,198.79	**20,214.41**	**3,416.00**	**9,256.69**		**FUND REVENUES**			
615.28	**0.00**	**3,416.00**	**0.00**		**FUND EXPENSES**			
19,583.51	**20,214.41**	**0.00**	**9,256.69**		**FRANK FARM DRAINAGE DISTRICT Totals:**			
				SDG0	SLEIGHT FARM DRAINAGE DISTRICT			
				R00	R00			
18,000.00	18,000.00	2,416.00	2,416.00	1030-0000	SLEIGHT FARM DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	1,500.00	1,500.00	1,500.00
0.00	0.00	0.00	0.00	1081-0000	SLEIGHT FARM DRAINAGE DISTRICT.OTHER PAYMENTS LIEU OF TAXES	0.00	0.00	0.00
142.25	155.90	0.00	4,247.18	2401-0000	SLEIGHT FARM DRAINAGE DISTRICT.INTEREST & EARNINGS	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2701-0000	REFUNDS PRIOR YRS EXPENDITURES	0.00	0.00	0.00
18,142.25	18,155.90	2,416.00	6,663.18		REVENUES TOTALS:	1,500.00	1,500.00	1,500.00
				8540	DRAINAGE			
969.51	140.55	2,416.00	0.00	0400-0000	SLEIGHT FARM DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENS	1,500.00	1,500.00	1,500.00
969.51	140.55	2,416.00	0.00		EXPENDITURES TOTALS:			
18,142.25	**18,155.90**	**2,416.00**	**6,663.18**		**FUND REVENUES**	**1,500.00**	**1,500.00**	**1,500.00**
969.51	**140.55**	**2,416.00**	**0.00**		**FUND EXPENSES**	**1,500.00**	**1,500.00**	**1,500.00**
17,172.74	**18,015.35**	**0.00**	**6,663.18**		**SLEIGHT FARM DRAINAGE DISTRICT Totals:**	**0.00**	**0.00**	**0.00**
				SDH0	H & K PAGE DRAINAGE DISTRICT			
2,000.00	2,000.00	500.00	500.00	1030-0000	H & K PAGE DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	200.00	200.00	200.00
25.23	25.76	0.00	703.10	2401-0000	H & K PAGE DRAINAGE DISTRICT.INTEREST & EARNINGS	0.00	0.00	0.00
2,025.23	2,025.76	500.00	1,203.10		REVENUES TOTALS:	200.00	200.00	200.00
				8540	DRAINAGE			
615.28	7.21	500.00	0.00	0400-0000	H & K PAGE DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	200.00	200.00	200.00
615.28	7.21	500.00	0.00		EXPENDITURES TOTALS:	200.00	200.00	200.00
2,025.23	**2,025.76**	**500.00**	**1,203.10**		**FUND REVENUES**	**200.00**	**200.00**	**200.00**
615.28	**7.21**	**500.00**	**0.00**		**FUND EXPENSES**	**200.00**	**200.00**	**200.00**
1,409.95	**2,018.55**	**0.00**	**1,203.10**		**H & K PAGE DRAINAGE DISTRICT Totals:**	**0.00**	**0.00**	**0.00**
				SDL0	LAUREL RDG.DRAINAGE DIST			
3,500.00	3,500.00	500.00	500.00	1030-0000	LAUREL RDG.DRAINAGE DIST.SPECIAL ASSESSMENTS	200.00	200.00	200.00

2024 Actual	2025 Actual	2026 Adopted	2026 YTD Actual	Account	Description	2027 Requested	2027 Proposed	2027
56.61	58.48	0.00	1,579.32	2401-0000	LAUREL RDG.DRAINAGE DIST.INTEREST & EARNINGS	0.00	0.00	0.00
3,556.61	3,558.48	500.00	2,079.32		REVENUES TOTALS:	200.00	200.00	200.00
				8540	DRAINAGE			
630.41	17.12	500.00	0.00	0400-0000	LAUREL RDG.DRAINAGE DIST.DRAINAGE.CONTRACTUAL EXPENSE	200.00	200.00	200.00
630.41	17.12	500.00	0.00		EXPENDITURES TOTALS:	200.00	200.00	200.00
3,556.61	**3,558.48**	**500.00**	**2,079.32**		**FUND REVENUES**	**200.00**	**200.00**	**200.00**
630.41	**17.12**	**500.00**	**0.00**		**FUND EXPENSES**	**200.00**	**200.00**	**200.00**
2,926.20	**3,541.36**	**0.00**	**2,079.32**		**LAUREL RDG.DRAINAGE DIST Totals:**	**0.00**	**0.00**	**0.00**
				SDM0	MGM PROP. DRAINAGE DIST			
3,000.00	3,000.00	500.00	500.00	1030-0000	MGM PROP. DRAINAGE DIST.SPECIAL ASSESSMENTS	200.00	200.00	200.00
47.86	49.31	0.00	1,333.67	2401-0000	MGM PROP. DRAINAGE DIST.INTEREST & EARNINGS	0.00	0.00	0.00
3,047.86	3,049.31	500.00	1,833.67		REVENUES TOTALS:	200.00	200.00	200.00
				8540	DRAINAGE			
624.84	10.81	500.00	0.00	0400-0000	MGM PROP. DRAINAGE DIST.DRAINAGE.CONTRACTUAL EXPENSE	200.00	200.00	200.00
624.84	10.81	500.00	0.00		EXPENDITURES TOTALS:	200.00	200.00	200.00
3,047.86	**3,049.31**	**500.00**	**1,833.67**		**FUND REVENUES**	**200.00**	**200.00**	**200.00**
624.84	**10.81**	**500.00**	**0.00**		**FUND EXPENSES**	**200.00**	**200.00**	**200.00**
2,423.02	**3,038.50**	**0.00**	**1,833.67**		**MGM PROP. DRAINAGE DIST Totals:**	**0.00**	**0.00**	**0.00**
				SDN0	MALONEY WOODS DRAINAGE DISTRICT			
3,500.00	3,500.00	500.00	500.00	1030-0000	MALONEY WOODS DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	200.00	200.00	200.00
44.07	45.90	0.00	1,243.52	2401-0000	MALONEY WOODS DRAINAGE DISTRICT.INTEREST & EARNINGS	0.00	0.00	0.00
3,544.07	3,545.90	500.00	1,743.52		REVENUES TOTALS:	200.00	200.00	200.00
				8540	DRAINAGE			
620.86	6.30	500.00	0.00	0400-0000	MALONEY WOODS DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPE	200.00	200.00	200.00
620.86	6.30	500.00	0.00		EXPENDITURES TOTALS:	200.00	200.00	200.00
3,544.07	**3,545.90**	**500.00**	**1,743.52**		**FUND REVENUES**	**200.00**	**200.00**	**200.00**
620.86	**6.30**	**500.00**	**0.00**		**FUND EXPENSES**	**200.00**	**200.00**	**200.00**
2,923.21	**3,539.60**	**0.00**	**1,743.52**		**MALONEY WOODS DRAINAGE DISTRICT Totals:**	**0.00**	**0.00**	**0.00**
				SDO0	LINCOLN RIDGE DRAINAGE DISTRICT			
5,000.00	5,000.00	500.00	500.00	1030-0000	LINCOLN RIDGE DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	200.00	200.00	200.00
68.14	71.21	0.00	1,922.65	2401-0000	LINCOLN RIDGE DRAINAGE DISTRICT.INTEREST & EARNINGS	0.00	0.00	0.00
5,068.14	5,071.21	500.00	2,422.65		REVENUES TOTALS:	200.00	200.00	200.00
				8540	DRAINAGE			
647.12	36.04	500.00	0.00	0400-0000	LINCOLN RIDGE DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENS	200.00	200.00	200.00
647.12	36.04	500.00	0.00		EXPENDITURES TOTALS:	200.00	200.00	200.00
5,068.14	**5,071.21**	**500.00**	**2,422.65**		**FUND REVENUES**	**200.00**	**200.00**	**200.00**
647.12	**36.04**	**500.00**	**0.00**		**FUND EXPENSES**	**200.00**	**200.00**	**200.00**
4,421.02	**5,035.17**	**0.00**	**2,422.65**		**LINCOLN RIDGE DRAINAGE DISTRICT Totals:**	**0.00**	**0.00**	**0.00**
				SDR0	MEADOW RIDGE DRAINAGE DIST			
3,000.00	3,000.00	500.00	500.00	1030-0000	MEADOW RIDGE DRAINAGE DIST.SPECIAL ASSESSMENTS	200.00	200.00	200.00
			1,332.19	2401-0000	MEADOW RIDGE DRAINAGE DIST.INTEREST & EARNINGS			
3,047.84	3,049.27	500.00	1,832.19		REVENUES TOTALS:	200.00	200.00	200.00
				1930	JUDGEMENT & CLAIMS			
0.00	0.00	0.00	0.00	0400-0000	CONTRACTUAL EXPENSE	0.00	0.00	0.00
				8540	DRAINAGE			
628.85	15.32	500.00	0.00	0400-0000	MEADOW RIDGE DRAINAGE DIST.DRAINAGE.CONTRACTUAL EXPENSE	200.00	200.00	200.00
628.85	15.32	500.00	0.00		EXPENDITURES TOTALS:	200.00	200.00	200.00
3,047.84	**3,049.27**	**500.00**	**1,832.19**		**FUND REVENUES**	**200.00**	**200.00**	**200.00**
628.85	**15.32**	**500.00**	**0.00**		**FUND EXPENSES**	**200.00**	**200.00**	**200.00**
2,418.99	**3,033.95**	**0.00**	**1,832.19**		**MEADOW RIDGE DRAINAGE DIST Totals:**	**0.00**	**0.00**	**0.00**
				SDS0	SUNSET RDG EST DRGE DIST			
1,500.00	1,500.00	500.00	500.00	1030-0000	SUNSET RDG EST DRGE DIST.SPECIAL ASSESSMENTS	200.00	200.00	200.00
16.99	17.00	0.00	462.37	2401-0000	SUNSET RDG EST DRGE DIST.INTEREST & EARNINGS	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 YTD Actual	Account	Description	2027 Requested	2027 Proposed	2027
1,516.99	1,517.00	500.00	962.37		REVENUES TOTALS:	200.00	200.00	200.00
				8540	DRAINAGE			
615.28	0.00	500.00	0.00	0400-0000	SUNSET RDG EST DRGE DIST.DRAINAGE.CONTRACTUAL EXPENSE	200.00	200.00	200.00
615.28	0.00	500.00	0.00		EXPENDITURES TOTALS:	200.00	200.00	200.00
1,516.99	**1,517.00**	**500.00**	**962.37**		**FUND REVENUES**	**200.00**	**200.00**	**200.00**
615.28	**0.00**	**500.00**	**0.00**		**FUND EXPENSES**	**200.00**	**200.00**	**200.00**
901.71	**1,517.00**	**0.00**	**962.37**		**SUNSET RDG EST DRGE DIST Totals:**	**0.00**	**0.00**	**0.00**
				SDT0	TODD HILL CROSSING DRG DST			
1,500.00	1,500.00	500.00	500.00	1030-0000	TODD HILL CROSSING DRG DST.SPECIAL ASSESSMENTS	200.00	200.00	200.00
21.96	22.15	0.00	603.49	2401-0000	TODD HILL CROSSING DRG DST.INTEREST & EARNINGS	0.00	0.00	0.00
1,521.96	1,522.15	500.00	1,103.49		REVENUES TOTALS:	200.00	200.00	200.00
				8540	DRAINAGE			
624.84	10.81	500.00	0.00	0400-0000	TODD HILL CROSSING DRG DST.DRAINAGE.CONTRACTUAL EXPENSE	200.00	200.00	200.00
624.84	10.81	500.00	0.00		EXPENDITURES TOTALS:	200.00	200.00	200.00
1,521.96	**1,522.15**	**500.00**	**1,103.49**		**FUND REVENUES**	**200.00**	**200.00**	**200.00**
624.84	**10.81**	**500.00**	**0.00**		**FUND EXPENSES**	**200.00**	**200.00**	**200.00**
897.12	**1,511.34**	**0.00**	**1,103.49**		**TODD HILL CROSSING DRG DST Totals:**	**0.00**	**0.00**	**0.00**
				SDU0	SVF STORMWATER DRAINAGE DISTRICT			
6,300.00	6,300.00	500.00	500.00	1030-0000	SVF STORMWATER DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	200.00	200.00	200.00
82.52	86.74	0.00	2,339.72	2401-0000	SVF STORMWATER DRAINAGE DISTRICT.INTEREST & EARNINGS	0.00	0.00	0.00
6,382.52	6,386.74	500.00	2,839.72		REVENUES TOTALS:			
				8540	DRAINAGE			
629.61	16.22	500.00	0.00	0400-0000	CONTRACTUAL EXPENSE	200.00	200.00	200.00
629.61	16.22	500.00	0.00		EXPENDITURES TOTALS:	200.00	200.00	200.00
6,382.52	**6,386.74**	**500.00**	**2,839.72**		**FUND REVENUES**	**200.00**	**200.00**	**200.00**
629.61	**16.22**	**500.00**	**0.00**		**FUND EXPENSES**	**200.00**	**200.00**	**200.00**
5,752.91	**6,370.52**	**0.00**	**2,839.72**		**SVF STORMWATER DRAINAGE DISTRICT Totals:**	**0.00**	**0.00**	**0.00**
				SDV0	HARVEST RIDGE DRAINAGE DISTRICT			
				R00	R00			
16,000.00	16,000.00	500.00	500.00	1030-0000	HARVEST RIDGE DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	200.00	200.00	200.00
162.64	174.90	0.00	4,714.90	2401-0000	HARVEST RIDGE DRAINAGE DIST. INTEREST & EARNINGS	0.00	0.00	0.00
16,162.64	16,174.90	500.00	5,214.90		REVENUES TOTALS:	200.00	200.00	200.00
				8540	DRAINAGE			
				E00	E00			
615.28	0.00	500.00	0.00	0400-0000	HARVEST RIDGE DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPEN	200.00	200.00	200.00
615.28	0.00	500.00	0.00		EXPENDITURES TOTALS:	200.00	200.00	200.00
16,162.64	**16,174.90**	**500.00**	**5,214.90**		**FUND REVENUES**	**200.00**	**200.00**	**200.00**
615.28	**0.00**	**500.00**	**0.00**		**FUND EXPENSES**	**200.00**	**200.00**	**200.00**
15,547.36	**16,174.90**	**0.00**	**5,214.90**		**HARVEST RIDGE DRAINAGE DISTRICT Totals:**	**0.00**	**0.00**	**0.00**
				SDW0	WINDANCE EST DRAINAGE DIST			
				R00	R00			
3,500.00	3,500.00	500.00	500.00	1030-0000	WINDANCE EST DRAINAGE DIST.SPECIAL ASSESSMENTS	200.00	200.00	200.00
56.38	58.23	0.00	1,572.90	2401-0000	WINDANCE EST DRAINAGE DIST.INTEREST & EARNINGS	0.00	0.00	0.00
3,556.38	3,558.23	500.00	2,072.90		REVENUES TOTALS:			
				1930	JUDGEMENT & CLAIMS			
				E00	E00			
0.00	0.00	0.00	0.00	0400-0000	CONTRACTUAL EXPENSE	0.00	0.00	0.00
				8540	DRAINAGE			
				E00	E00			
636.78	24.33	500.00	0.00	0400-0000	WINDANCE EST DRAINAGE DIST.DRAINAGE.CONTRACTUAL EXPENSE	200.00	200.00	200.00
636.78	24.33	500.00	0.00		EXPENDITURES TOTALS:			
3,556.38	**3,558.23**	**500.00**	**2,072.90**		**FUND REVENUES**	**200.00**	**200.00**	**200.00**
636.78	**24.33**	**500.00**	**0.00**		**FUND EXPENSES**	**200.00**	**200.00**	**200.00**
2,919.60	**3,533.90**	**0.00**	**2,072.90**		**WINDANCE EST DRAINAGE DIST Totals:**	**0.00**	**0.00**	**0.00**

2024 Actual	2025 Actual	2026 Adopted	2026 YTD Actual	Account		Description	2027 Requested	2027 Proposed	2027
				SDY0		THE RESERVE DRAINAGE DIST			
				R00		R00			
2,500.00	2,500.00	500.00	500.00	1030-0000		THE RESERVE DRAINAGE DIST.SPECIAL ASSESSMENTS	200.00	200.00	200.00
35.78	36.78	0.00	997.32	2401-0000		THE RESERVE DRAINAGE DIST.INTEREST & EARNINGS	0.00	0.00	0.00
2,535.78	2,536.78	500.00	1,497.32		REVENUES TOTALS:		200.00	200.00	200.00
				8540		DRAINAGE			
				E00		E00			
624.04	9.91	500.00	0.00	0400-0000		THE RESERVE DRAINAGE DIST.DRAINAGE.CONTRACTUAL EXPENSE	200.00	200.00	200.00
2,535.78	**2,536.78**	**500.00**	**1,497.32**		**FUND REVENUES**		**200.00**	**200.00**	**200.00**
624.04	**9.91**	**500.00**	**0.00**		**FUND EXPENSES**		**200.00**	**200.00**	**200.00**
1,911.74	**2,526.87**	**0.00**	**1,497.32**		**THE RESERVE DRAINAGE DIST Totals:**		**0.00**	**0.00**	**0.00**
				SDZ0		HIDDEN POND DRAINAGE DISTRICT			
				R00		R00			
2,025.00	2,025.00	500.00	500.00	1030-0000		HIDDEN POND DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	200.00	200.00	200.00
0.00	0.00	0.00	0.00	1081-0000		HIDDEN POND DRAINAGE DISTRICT.OTHER PAYMENTS LIEU OF TAXES	0.00	0.00	0.00
4.13	3.47	0.00	98.20	2401-0000		HIDDEN POND DRAINAGE DISTRICT.INTEREST & EARNINGS	0.00	0.00	0.00
2,029.13	2,028.47	500.00	598.20		REVENUES TOTALS:		200.00	200.00	200.00
				8540		DRAINAGE			
				E00		E00			
667.78	1,753.49	500.00	0.00	0400-0000		HIDDEN POND DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	200.00	200.00	200.00
667.78	1,753.49	500.00	0.00		EXPENDITURES TOTALS:		200.00	200.00	200.00
2,029.13	**2,028.47**	**500.00**	**598.20**		**FUND REVENUES**		**200.00**	**200.00**	**200.00**
667.78	**1,753.49**	**500.00**	**0.00**		**FUND EXPENSES**		**200.00**	**200.00**	**200.00**
1,361.35	**274.98**	**0.00**	**598.20**		**HIDDEN POND DRAINAGE DISTRICT Totals:**		**0.00**	**0.00**	**0.00**
				SFSM		SLEIGHT FARM PHASE 5 SIDEWALK DISTRICT			
				R00		R00			
10,000.00	10,000.00	13,000.00	13,000.00	1030-0000		SLEIGHT FARM PHASE 5 SIDEWALK DISTRICT.SPECIAL ASSESSMENTS	16,000.00	16,000.00	16,000.00
147.45	268.80	0.00	209.17	2401-0000		SLEIGHT FARM PHASE 5 SIDEWALK DISTRICT.INTEREST & EARNINGS	0.00	0.00	0.00
10,147.45	10,268.80	13,000.00	13,209.17		REVENUES TOTALS:		16,000.00	16,000.00	16,000.00
				5410		SIDEWALKS			
				E00		E00			
18,712.50	14,970.00	18,000.00	11,227.50	0400-0000		CONTRACTUAL EXPENSE	16,000.00	16,000.00	16,000.00
18,712.50	14,970.00	18,000.00	11,227.50		EXPENDITURES TOTALS:		16,000.00	16,000.00	16,000.00
				8540		DRAINAGE			
				E00		E00			
95.52	0.00	0.00	0.00	0400-0000		CONTRACTUAL EXPENSE	0.00	0.00	0.00
95.52	0.00	0.00	0.00		EXPENDITURES TOTALS:		16,000.00	16,000.00	16,000.00
10,147.45	**10,268.80**	**13,000.00**	**13,209.17**		**FUND REVENUES**		**16,000.00**	**16,000.00**	**16,000.00**
18,808.02	**14,970.00**	**18,000.00**	**11,227.50**		**FUND EXPENSES**		**16,000.00**	**16,000.00**	**16,000.00**
(8,660.57)	**(4,701.20)**	**(5,000.00)**	**1,981.67**		**SLEIGHT FARM PHASE 5 SIDEWALK DISTRICT Totals:**				
				SL00		LAGRANGE LIGHT DIST			
				R00		R00			
21,500.00	24,360.00	24,000.00	24,000.00	1001-0000		LAGRANGE LIGHT DIST.REAL PROPERTY TAXES	24,000.00	24,000.00	24,000.00
39.45	268.63	0.00	293.11	2401-0000		LAGRANGE LIGHT DIST.INTEREST & EARNINGS	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2701-0000		LAGRANGE LIGHT DIST.REFUNDS PRIOR YRS EXPENDITURES	0.00	0.00	0.00
21,539.45	24,628.63	24,000.00	24,293.11		REVENUES TOTALS:		24,000.00	24,000.00	24,000.00
				5182		STREET LIGHTING			
				E00		E00			
19,945.02	20,811.18	24,000.00	0.00	0400-0000		LAGRANGE LIGHT DIST.STREET LIGHTING.CONTRACTUAL EXPENSE	24,000.00	24,000.00	24,000.00
19,945.02	20,811.18	24,000.00	0.00		E00 Totals:				
19,945.02	20,811.18	24,000.00	0.00		EXPENDITURES TOTALS:				
21,539.45	**24,628.63**	**24,000.00**	**24,293.11**		**FUND REVENUES**		**24,000.00**	**24,000.00**	**24,000.00**
19,945.02	**20,811.18**	**24,000.00**	**0.00**		**FUND EXPENSES**		**24,000.00**	**24,000.00**	**24,000.00**
1,594.43	**3,817.45**	**0.00**	**24,293.11**		**LAGRANGE LIGHT DIST Totals:**		**0.00**	**0.00**	**0.00**

2024 Actual	2025 Actual	2026 Adopted	2026 YTD Actual	Account		Description	2027 Requested	2027 Proposed	2027
				SLSF		SLEIGHT FARM PHASE 5 LIGHTING DISTRICT			
				R00		R00			
0.00	0.00	0.00	0.00	1001-0000		SLEIGHT FARM PHASE 5 LIGHTING DISTRICT.REAL PROPERTY TAXES	0.00	0.00	0.00
28,000.00	31,724.00	29,000.00	29,000.00	1030-0000		SLEIGHT FARM PHASE 5 LIGHTING DISTRICT.SPECIAL ASSESSMENTS	29,000.00	29,000.00	29,000.00
82.07	457.25	0.00	482.02	2401-0000		SLEIGHT FARM PHASE 5 LIGHTING DISTRICT.INTEREST & EARNINGS	0.00	0.00	0.00
28,082.07	32,181.25	29,000.00	29,482.02		REVENUES TOTALS:		29,000.00	29,000.00	29,000.00
				5182		STREET LIGHTING			
				E00		E00			
25,633.35	30,307.00	29,000.00	24,386.43	0400-0000		CONTRACTUAL EXPENSE	29,000.00	29,000.00	29,000.00
25,633.35	30,307.00	29,000.00	0.00		EXPENDITURES TOTALS:		29,000.00	29,000.00	29,000.00
28,082.07	**32,181.25**	**29,000.00**	**29,482.02**		**FUND REVENUES**		**29,000.00**	**29,000.00**	**29,000.00**
25,633.35	**30,307.00**	**29,000.00**	**24,386.43**		**FUND EXPENSES**		**29,000.00**	**29,000.00**	**29,000.00**
2,448.72	**1,874.25**	**0.00**	**5,095.59**		**SLEIGHT FARM PHASE 5 LIGHTING DISTRICT Totals:**		**0.00**	**0.00**	**0.00**
				SLTC		TOWN CENTER LIGHTING DISTRICT			
				R00		R00			
14,000.00	16,655.00	16,000.00	16,000.00	1001-0000		TOWN CENTER LIGHTING DISTRICT.REAL PROPERTY TAXES	16,000.00	16,000.00	16,000.00
0.00	0.00	0.00	0.00	1030-0000		TOWN CENTER LIGHTING DISTRICT.SPECIAL ASSESSMENTS	0.00	0.00	0.00
0.00	505.00	0.00	0.00	1081-0000		TOWN CENTER LIGHTING DISTRICT.OTHER PAYMENTS LIEU OF TAXES	0.00	0.00	0.00
76.95	252.83	0.00	229.77	2401-0000		TOWN CENTER LIGHTING DISTRICT.INTEREST & EARNINGS	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2680-0000		TOWN CENTER LIGHTING DISTRICT.INSURANCE RECOVERIES	0.00	0.00	0.00
14,076.95	17,412.83	16,000.00	16,229.77		REVENUES TOTALS:		16,000.00	16,000.00	16,000.00
				5182		STREET LIGHTING			
				E00		E00			
14,338.34	14,050.18	16,000.00	7,261.40	0400-0000		CONTRACTUAL EXPENSE	16,000.00	16,000.00	16,000.00
14,338.34	14,050.18	16,000.00	0.00		EXPENDITURES TOTALS:		16,000.00	16,000.00	16,000.00
14,076.95	**17,412.83**	**16,000.00**	**16,229.77**		**FUND REVENUES**		**16,000.00**	**16,000.00**	**16,000.00**
14,338.34	**14,050.18**	**16,000.00**	**7,261.40**		**FUND EXPENSES**		**16,000.00**	**16,000.00**	**16,000.00**
(261.39)	**3,362.65**	**0.00**	**8,968.37**		**TOWN CENTER LIGHTING DISTRICT Totals:**		**0.00**	**0.00**	**0.00**
				SM00		MANCHESTER SEWER DISTRICT			
				R00		R00			
215,445.00	195,756.00	168,989.00	168,989.00	1030-0000		MANCHESTER SEWER DISTRICT.SPECIAL ASSESSMENTS	172,562.00	172,562.00	172,562.00
287.93	5,014.45	0.00	4,651.73	2401-0000		MANCHESTER SEWER DISTRICT.INTEREST & EARNINGS	0.00	0.00	0.00
82,695.01	95,519.73	0.00	69,427.29	2402-0000		MANCHESTER SEWER DISTRICT.INTEREST & EARNINGS RESERVED	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2710-0000		MANCHESTER SEWER DISTRICT.PREMIUMS ON SECURITIES ISSUED	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-0000		MANCHESTER SEWER DISTRICT.INTERFUND TRANSFERS	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5710-0000		MANCHESTER SEWER DISTRICT.SERIAL BONDS	0.00	0.00	0.00
298,427.94	296,290.18	168,989.00	243,068.02		REVENUES TOTALS:		172,562.00	172,562.00	172,562.00
				8130		SEWAGE TREATMENT & DISPOSAL			
				E00		E00			
144.88	162.16	0.00	0.00	0400-0000		CONTRACTUAL EXPENSE	0.00	0.00	0.00
144.88	162.16	0.00	0.00		EXPENDITURES TOTALS:		0.00	0.00	0.00
				9710		SERIAL BOND			
				E00		E00			
2,174.00	87,194.00	89,044.00	89,044.00	0600-0000		MANCHESTER SEWER DISTRICT.SERIAL BOND.PRINCIPAL	96,327.00	96,327.00	96,327.00
273,270.13	183,466.52	179,945.00	90,861.32	0700-0000		MANCHESTER SEWER DISTRICT.SERIAL BOND.INTEREST	176,235.00	176,235.00	176,235.00
275,444.13	270,660.52	268,989.00	179,905.32		EXPENDITURES TOTALS:		272,562.00	272,562.00	272,562.00
298,427.94	**296,290.18**	**168,989.00**	**243,068.02**		**FUND REVENUES**		**172,562.00**	**172,562.00**	**172,562.00**
275,589.01	**270,822.68**	**268,989.00**	**179,905.32**		**FUND EXPENSES**		**272,562.00**	**272,562.00**	**272,562.00**
22,838.93	**25,467.50**	**(100,000.00)**	**63,162.70**		**MANCHESTER SEWER DISTRICT Totals:**		**(100,000.00)**	**(100,000.00)**	**(100,000.00)**
				SN00		NOXON KNOLLS SEWER DIST			
				R00		R00			
0.00	0.00	0.00	0	1001-0000		NOXON KNOLLS SEWER DIST.REAL PROPERTY TAXES	0.00	0.00	0.00
19,351.00	20,133.00	14,775.00	14,775.00	1030-0000		NOXON KNOLLS SEWER DIST.SPECIAL ASSESSMENTS	24,652.00	24,652.00	24,652.00
50,313.85	58,060.29	69,851.00	59,639.21	2120-0000		NOXON KNOLLS SEWER DIST.SEWER RENTS - INSIDE VILLAGE	80,461.00	80,461.00	80,461.00
0.00	0.00	0.00	0.00	2122-0000		NOXON KNOLLS SEWER DIST.SEWER CHARGES-TAP IN FEES	0.00	0.00	0.00
1,596.80	2,042.92	0.00	1,924.39	2128-0000		NOXON KNOLLS SEWER DIST.INTRST & PENLTIES ON SEWR ACCT	0.00	0.00	0.00
211.82	992.75	0.00	1,162.65	2401-0000		NOXON KNOLLS SEWER DIST.INTEREST & EARNINGS	0.00	0.00	0.00
10,859.74	13,131.63	0.00	10,859.55	2402-0000		NOXON KNOLLS SEWER DIST.INTEREST & EARNINGS RESERVED	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 YTD Actual	Account	Description	2027 Requested	2027 Proposed	2027
82,333.21	94,360.59	84,626.00	88,360.80		REVENUES TOTALS:	105,113.00	105,113.00	105,113.00
				8130	SEWAGE TREATMENT & DISPOSAL			
				E00	E00			
0.00	0.00	0.00	0.00	0200-0000	EQUIPMENT	0.00	0.00	0.00
535.82	99.20	400.00	2,705.60	0400-0000	CONTRACTUAL EXPENSE.ADMINISTRATION	1,841.00	1,841.00	1,841.00
1,036.00	1,034.00	1,200.00	1,270.00	0400-0010	CONTRACTUAL EXPENSE.LAB TESTING	1,200.00	1,200.00	1,200.00
22,894.44	24,644.52	24,141.00	15,974.92	0400-0020	CONTRACTUAL EXPENSE.O&M/ BILLING	24,141.00	24,141.00	24,141.00
660.38	2,635.15	1,500.00	221.01	0400-0030	CONTRACTUAL EXPENSE.REPAIRS/MAINTENANCE	1,500.00	1,500.00	1,500.00
15,781.14	9,540.72	12,000.00	6,201.74	0400-0040	CONTRACTUAL EXPENSE.SLUDGE HAULING	12,000.00	12,000.00	12,000.00
2,799.52	8,593.71	15,820.00	2,895.09	0400-0050	CONTRACTUAL EXPENSE.SUPPLIES/EQUIPMENT	16,000.00	16,000.00	16,000.00
1,871.30	0.00	2,790.00	0.00	0400-0060	CONTRACTUAL EXPENSE.TOWN PERSONNEL	11,780.00	11,780.00	11,780.00
10,137.16	12,941.07	12,000.00	8,801.62	0400-0070	CONTRACTUAL EXPENSE.UTILITIES	12,000.00	12,000.00	12,000.00
55,715.76	59,488.37	69,851.00	38,069.98		EXPENDITURES TOTALS:	80,462.00	80,462.00	80,462.00
				9710	SERIAL BOND			
				E00	E00			
200.00	7,565.00	8,195.00	8,195.00	0600-0000	NOXON KNOLLS SEWER DIST.SERIAL BOND.PRINCIPAL	8,405.00	8,405.00	8,405.00
25,150.41	16,894.54	16,580.00	8,371.62	0700-0000	NOXON KNOLLS SEWER DIST.SERIAL BOND.INTEREST	16,246.00	16,246.00	16,246.00
25,350.41	24,459.54	24,775.00	16,566.62		EXPENDITURES TOTALS:	24,651.00	24,651.00	24,651.00
82,333.21	**94,360.59**	**84,626.00**	**88,360.80**		**FUND REVENUES**	**105,113.00**	**105,113.00**	**105,113.00**
81,066.17	**83,947.91**	**94,626.00**	**54,636.60**		**FUND EXPENSES**	**105,113.00**	**105,113.00**	**105,113.00**
1,267.04	**10,412.68**	**(10,000.00)**	**33,724.20**		**NOXON KNOLLS SEWER DIST Totals:**	**0.00**	**0.00**	**0.00**
				SO00	OVERLOOK PLACE SEWER DISTRICT			
				R00	R00			
11,941.00	12,423.00	13,140.00	13,140.00	1030-0000	OVERLOOK PLACE SEWER DISTRICT.SPECIAL ASSESSMENTS	13,141.00	13,141.00	13,141.00
0.00	0.00	0.00	0.00	1081-0000	OVERLOOK PLACE SEWER DISTRICT.OTHER PAYMENTS LIEU OF TAXES	0.00	0.00	0.00
17.46	400.14	0.00	533.79	2401-0000	OVERLOOK PLACE SEWER DISTRICT.INTEREST & EARNINGS	0.00	0.00	0.00
7,690.29	9,437.30	0.00	7,690.16	2402-0000	OVERLOOK PLACE SEWER DISTRICT.INTEREST & EARNINGS RESERVED	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2710-0000	OVERLOOK PLACE SEWER DISTRICT.PREMIUMS ON SECURITIES ISSUED	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-0000	OVERLOOK PLACE SEWER DISTRICT.INTERFUND TRANSFERS	0.00	0.00	0.00
19,648.75	22,260.44	13,140.00	21,363.95		REVENUES TOTALS:			
				8130	SEWAGE TREATMENT & DISPOSAL			
				E00	E00			
0.80	0.90	0.00	0.00	0400-0000	CONTRACTUAL EXPENSE	0.00	0.00	0.00
(0.80)	(0.90)	0.00	0.00		SEWAGE TREATMENT & DISPOSAL Totals:	13,141.00	13,141.00	13,141.00
				9710	SERIAL BOND			
				E00	E00			
7,203.00	7,367.00	7,534.00	7,534.00	0600-0000	OVERLOOK PLACE SEWER DISTRICT.SERIAL BOND.PRINCIPAL	7,706.00	7,706.00	7,706.00
5,937.37	5,773.46	5,606.00	5,605.82	0700-0000	OVERLOOK PLACE SEWER DISTRICT.SERIAL BOND.INTEREST	5,435.00	5,435.00	5,435.00
(13,140.37)	(13,140.46)	(13,140.00)	13,139.82		SERIAL BOND Totals:	13,141.00	13,141.00	13,141.00
19,648.75	**22,260.44**	**13,140.00**	**21,363.95**		**FUND REVENUES**	**13,141.00**	**13,141.00**	**13,141.00**
13,141.17	**13,141.36**	**13,140.00**	**13,139.82**		**FUND EXPENSES**	**13,141.00**	**13,141.00**	**13,141.00**
6,507.58	**9,119.08**	**0.00**	**8,224.13**		**OVERLOOK PLACE SEWER DISTRICT Totals:**	**0.00**	**0.00**	**0.00**
				SR00	SLEIGHT-FRANK FARM SEWER DISTRICT			
				R00	R00			
0.00	0.00	0.00	21,202.00	1001-0000	SLEIGHT-FRANK FARM SEWER DISTRICT.REAL PROPERTY TAXES	0.00	0.00	0.00
22,940.00	23,867.00	21,202.00	0.00	1030-0000	SLEIGHT-FRANK FARM SEWER DISTRICT.SPECIAL ASSESSMENTS	30,332.00	30,332.00	30,332.00
0.00	0.00	0.00	0.00	1081-0000	OTHER PAYMENTS LIEU OF TAXES	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2120-0000	SEWER RENTS - INSIDE VILLAGE	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2122-0000	SLEIGHT-FRANK FARM SEWER DISTRICT.SEWER CHARGES-TAP IN FEES	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2128-0000	INTRST & PENLTIES ON SEWR ACCT	0.00	0.00	0.00
1,609.69	3,687.25	0.00	3,102.49	2401-0000	SLEIGHT-FRANK FARM SEWER DISTRICT.INTEREST & EARNINGS	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2402-0000	INTEREST & EARNINGS RESERVED	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2701-0000	REFUNDS PRIOR YRS EXPENDITURES	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	0.00	0.00	2770-0000	SLEIGHT-FRANK FARM SEWER DISTRICT.MISCELLANEOUS REVENUES	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-0000	SLEIGHT-FRANK FARM SEWER DISTRICT.INTERFUND TRANSFERS	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 YTD Actual	Account	Description	2027 Requested	2027 Proposed	2027
0.00	0.00	0.00	0.00	5710-0000	SLEIGHT-FRANK FARM SEWER DISTRICT.SERIAL BONDS	0.00	0.00	0.00
24,549.69	27,554.25	21,202.00	24,304.49		REVENUES TOTALS:	30,332.00	30,332.00	30,332.00
				8130	SEWAGE TREATMENT & DISPOSAL			
				E00	E00			
0.00	282.89	0.00	0.00	0400-0000	CONTRACTUAL EXPENSE	0.00	0.00	0.00
				9710	SERIAL BOND			
				E00	E00			
28,977.00	28,977.00	28,977.00	28,977.00	0600-0000	SLEIGHT-FRANK FARM SEWER DISTRICT.SERIAL BOND.PRINCIPAL	28,978.00	28,978.00	28,978.00
13,962.15	13,092.84	12,225.00	12,223.53	0700-0000	SLEIGHT-FRANK FARM SEWER DISTRICT.SERIAL BOND.INTEREST	11,354.00	11,354.00	11,354.00
42,939.15	42,069.84	41,202.00	41,200.53		EXPENDITURES TOTALS:	40,332.00	40,332.00	40,332.00
24,549.69	**27,554.25**	**21,202.00**	**24,304.49**		**FUND REVENUES**	**30,332.00**	**30,332.00**	**30,332.00**
42,939.15	**42,352.73**	**41,202.00**	**41,200.53**		**FUND EXPENSES**	**40,332.00**	**40,332.00**	**40,332.00**
(18,389.46)	**(14,798.48)**	**(20,000.00)**	**(16,896.04)**		**SLEIGHT-FRANK FARM SEWER DISTRICT Totals:**	**(10,000.00)**	**(10,000.00)**	**(10,000.00)**
				SS00	SUNSET RIDGE SEWER DIST			
				R00	R00			
6,040.80	6,340.80	7,346.00	5,157.87	2120-0000	SUNSET RIDGE SEWER DIST.SEWER RENTS - INSIDE VILLAGE	8,468.00	8,468.00	8,468.00
125.90	105.68	0.00	141.29	2128-0000	SUNSET RIDGE SEWER DIST.INTRST & PENLTIES ON SEWR ACCT	0.00	0.00	0.00
234.64	628.75	0.00	631.97	2401-0000	SUNSET RIDGE SEWER DIST.INTEREST & EARNINGS	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2701-0000	SUNSET RIDGE SEWER DIST.REFUNDS PRIOR YRS EXPENDITURES	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2770-0000	SUNSET RIDGE SEWER DIST.MISCELLANEOUS REVENUES	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-0000	SUNSET RIDGE SEWER DIST.INTERFUND TRANSFERS	0.00	0.00	0.00
6,401.34	7,075.23	7,346.00	5,931.13		REVENUES TOTALS:	8,468.00	8,468.00	8,468.00
				8130	SEWAGE TREATMENT & DISPOSAL			
				E00	E00			
3,182.85	11.71	1,636.00	229.28	0400-0000	CONTRACTUAL EXPENSE.ADMINISTRATION	194.00	194.00	194.00
0.00	0.00	0.00	0.00	0400-0010	CONTRACTUAL EXPENSE.LAB TESTING	0.00	0.00	0.00
1,515.30	1,572.33	1,700.00	1,082.46	0400-0020	CONTRACTUAL EXPENSE.O&M/ BILLING	1,636.00	1,636.00	1,636.00
200.00	0.00	2,000.00	0.00	0400-0030	CONTRACTUAL EXPENSE.REPAIRS/MAINTENANCE	1,700.00	1,700.00	1,700.00
(1,667.90)	0.00	200.00	0.00	0400-0040	CONTRACTUAL EXPENSE.SLUDGE HAULING	2,000.00	2,000.00	2,000.00
354.71	0.00	310.00	0.00	0400-0050	CONTRACTUAL EXPENSE.SUPPLIES/EQUIPMENT	200.00	200.00	200.00
207.92	155.71	1,500.00	0.00	0400-0060	CONTRACTUAL EXPENSE.TOWN PERSONNEL	1,238.00	1,238.00	1,238.00
1,125.57	1,493.90	0.00	1,131.57	0400-0070	CONTRACTUAL EXPENSE.UTILITIES	1,500.00	1,500.00	1,500.00
4,918.45	3,233.65	7,346.00	2,443.31		EXPENDITURES TOTALS:	8,468.00	8,468.00	8,468.00
6,401.34	**7,075.23**	**7,346.00**	**5,931.13**		**FUND REVENUES**	**8,468.00**	**8,468.00**	**8,468.00**
4,918.45	**3,233.65**	**7,346.00**	**2,443.31**		**FUND EXPENSES**	**8,468.00**	**8,468.00**	**8,468.00**
1,482.89	**3,841.58**	**0.00**	**3,487.82**		**SUNSET RIDGE SEWER DIST Totals:**	**0.00**	**0.00**	**0.00**
				ST00	TITUSVILLE SEWER DIST			
				R00	R00			
0.00	0.00	0.00	0	1001-0000	TITUSVILLE SEWER DIST.REAL PROPERTY TAXES	0.00	0.00	0.00
272,686.00	278,139.00	172,524.00	172,524.00	1030-0000	TITUSVILLE SEWER DIST.SPECIAL ASSESSMENTS	99,517.00	99,517.00	99,517.00
3,526.65	3,645.00	0.00	3,408.00	1081-0000	TITUSVILLE SEWER DIST.OTHER PAYMENTS LIEU OF TAXES	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1091-0000	TITUSVILLE SEWER DIST.PENALTIES ON SPEC ASSESSMENTS	0.00	0.00	0.00
664,931.60	746,070.73	743,183.00	632,130.17	2120-0000	TITUSVILLE SEWER DIST.SEWER RENTS - INSIDE VILLAGE	854,611.00	854,611.00	854,611.00
4,000.00	0.00	0.00	250.00	2122-0000	TITUSVILLE SEWER DIST.SEWER CHARGES-TAP IN FEES	0.00	0.00	0.00
13,311.93	11,293.46	0.00	19,622.05	2128-0000	TITUSVILLE SEWER DIST.INTRST & PENLTIES ON SEWR ACCT	0.00	0.00	0.00
8,425.90	22,404.54	0.00	22,390.26	2401-0000	TITUSVILLE SEWER DIST.INTEREST & EARNINGS	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2710-0000	TITUSVILLE SEWER DIST.PREMIUMS ON SECURITIES ISSUED	0.00	0.00	0.00
0.00	373.85	0.00	0.00	2770-0000	TITUSVILLE SEWER DIST.MISCELLANEOUS REVENUES	0.00	0.00	0.00
966,882.08	1,061,926.58	915,707.00	850,324.48		REVENUES TOTALS:	954,128.00	954,128.00	954,128.00
				8130	SEWAGE TREATMENT & DISPOSAL			
				E00	E00			
0.00	0.00	0.00	0.00	0200-0000	TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.EQUIPMENT	0.00	0.00	0.00
5,256.58	2,188.61	4,200.00	26,378.23	0400-0000	CONTRACTUAL EXPENSE.ADMINISTRATION	19,586.00	19,586.00	19,586.00
5,147.00	5,564.00	4,500.00	4,628.00	0400-0010	CONTRACTUAL EXPENSE.LAB TESTING	6,000.00	6,000.00	6,000.00
172,203.96	180,942.17	183,695.00	124,138.52	0400-0020	CONTRACTUAL EXPENSE.O&M/ BILLING	183,695.00	183,695.00	183,695.00
42,814.87	73,546.03	80,000.00	69,842.36	0400-0030	CONTRACTUAL EXPENSE.REPAIRS/MAINTENANCE	80,000.00	80,000.00	80,000.00
182,618.78	165,349.12	249,933.00	123,882.24	0400-0040	CONTRACTUAL EXPENSE.SLUDGE HAULING	250,000.00	250,000.00	250,000.00

2024 Actual	2025 Actual	2026 Adopted	2026 YTD Actual	Account		Description	2027 Requested	2027 Proposed	2027
62,109.96	81,712.95	110,000.00	52,118.27	0400-0050		CONTRACTUAL EXPENSE.SUPPLIES/EQUIPMENT	110,000.00	110,000.00	110,000.00
28,069.55	21,021.56	41,855.00	0.00	0400-0060		CONTRACTUAL EXPENSE.TOWN PERSONNEL	125,328.00	125,328.00	125,328.00
63,308.04	74,941.98	69,000.00	66,456.47	0400-0070		CONTRACTUAL EXPENSE.UTILITIES	80,000.00	80,000.00	80,000.00
561,528.74	605,266.42	743,183.00	467,444.09		EXPENDITURES TOTALS:		854,609.00	854,609.00	854,609.00
				9710		SERIAL BOND			
				E00		E00			
227,558.00	233,405.00	230,992.00	230,992.00	0600-0000		TITUSVILLE SEWER DIST.SERIAL BOND.PRINCIPAL	61,959.00	61,959.00	61,959.00
52,679.05	47,345.44	41,532.00	41,530.72	0700-0000		TITUSVILLE SEWER DIST.SERIAL BOND.INTEREST	37,560.00	37,560.00	37,560.00
280,237.05	280,750.44	272,524.00	272,522.72		EXPENDITURES TOTALS:		99,519.00	99,519.00	99,519.00
966,882.08	**1,061,926.58**	**915,707.00**	**850,324.48**		**FUND REVENUES**		**954,128.00**	**954,128.00**	**954,128.00**
841,765.79	**886,016.86**	**1,015,707.00**	**739,966.81**		**FUND EXPENSES**		**954,128.00**	**954,128.00**	**954,128.00**
125,116.29	**175,909.72**	**(100,000.00)**	**110,357.67**		**TITUSVILLE SEWER DIST Totals:**		**0.00**	**0.00**	**0.00**
				SU00		TOWN CENTER SEWER IMPROVEMENT AREA			
				R00		R00			
0.00	0.00	0.00	25,472.00	1001-0000		TOWN CENTER SEWER IMPROVEMENT AREA.REAL PROPERTY TAXES	0.00	0.00	0.00
24,473.00	25,471.00	25,472.00	147.97	1030-0000		TOWN CENTER SEWER IMPROVEMENT AREA.SPECIAL ASSESSMENTS	25,473.00	25,473.00	25,473.00
27.95	118.62	0.00	0.00	2401-0000		TOWN CENTER SEWER IMPROVEMENT AREA.INTEREST & EARNINGS	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2402-0000		INTEREST & EARNINGS RESERVED	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
24,500.95	25,589.62	25,472.00	25,619.97		REVENUES TOTALS:		25,473.00	25,473.00	25,473.00
				9710		SERIAL BOND			
				E00		E00			
13,963.00	14,280.00	14,605.00	16,427.00	0600-0000		TOWN CENTER SEWER IMPROVEMENT AREA.SERIAL BOND.PRINCIPAL	14,938.00	14,938.00	14,938.00
11,509.69	11,191.95	10,867.00	12,222.48	0700-0000		TOWN CENTER SEWER IMPROVEMENT AREA.SERIAL BOND.INTEREST	10,535.00	10,535.00	10,535.00
25,472.69	25,471.95	25,472.00	28,649.48		EXPENDITURES TOTALS:		25,473.00	25,473.00	25,473.00
24,500.95	**25,589.62**	**25,472.00**	**25,619.97**		**FUND REVENUES**		**25,473.00**	**25,473.00**	**25,473.00**
25,472.69	**25,471.95**	**25,472.00**	**28,649.48**		**FUND EXPENSES**		**25,473.00**	**25,473.00**	**25,473.00**
(971.74)	**117.67**	**0.00**	**(3,029.51)**		**TOWN CENTER SEWER IMPROVEMENT AREA Totals:**		**0.00**	**0.00**	**0.00**
				SV00		DALEY FARMS SEWER DISTRICT			
				R00		R00			
25,650.00	26,686.00	8,650.00	8,650.00	1030-0000		DALEY FARMS SEWER DISTRICT.SPECIAL ASSESSMENTS	18,650.00	18,650.00	18,650.00
0.00	0.00	0.00	0.00	1081-0000		DALEY FARMS SEWER DISTRICT.OTHER PAYMENTS LIEU OF TAXES	0.00	0.00	0.00
(13.81)	925.97	0.00	905.33	2401-0000		DALEY FARMS SEWER DISTRICT.INTEREST & EARNINGS	0.00	0.00	0.00
16,496.47	20,243.97	0.00	16,496.19	2402-0000		DALEY FARMS SEWER DISTRICT.INTEREST & EARNINGS RESERVED	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2710-0000		DALEY FARMS SEWER DISTRICT.PREMIUMS ON SECURITIES ISSUED	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-0000		DALEY FARMS SEWER DISTRICT.INTERFUND TRANSFERS	0.00	0.00	0.00
42,132.66	47,855.94	8,650.00	26,051.52		REVENUES TOTALS:		18,650.00	18,650.00	18,650.00
				9710		SERIAL BOND			
				E00		E00			
15,704.00	16,061.00	16,427.00	16,427.00	0600-0000		DALEY FARMS SEWER DISTRICT.SERIAL BOND.PRINCIPAL	16,801.00	16,801.00	16,801.00
12,945.33	12,587.97	12,223.00	12,222.48	0700-0000		DALEY FARMS SEWER DISTRICT.SERIAL BOND.INTEREST	11,849.00	11,849.00	11,849.00
28,649.33	28,648.97	28,650.00	28,649.48		EXPENDITURES TOTALS:		28,650.00	28,650.00	28,650.00
42,132.66	**47,855.94**	**8,650.00**	**26,051.52**		**FUND REVENUES**		**18,650.00**	**18,650.00**	**18,650.00**
28,649.33	**28,648.97**	**28,650.00**	**28,649.48**		**FUND EXPENSES**		**28,650.00**	**28,650.00**	**28,650.00**
13,483.33	**19,206.97**	**(20,000.00)**	**(2,597.96)**		**DALEY FARMS SEWER DISTRICT Totals:**		**(10,000.00)**	**(10,000.00)**	**(10,000.00)**
				WDF0		DALEY FARM EXT. OF MANCHESTER WATER DIST			
				R00		R00			
47,506.00	49,425.00	13,926.00	13,926.00	1030-0000		DALEY FARM EXT. OF MANCHESTER WATER DIST.SPECIAL ASSESSMENT	33,725.00	33,725.00	33,725.00
0.00	0.00	0.00	0.00	1081-0000		OTHER PAYMENTS LIEU OF TAXES	0.00	0.00	0.00
430.22	1,599.74	0.00	1,463.20	2401-0000		DALEY FARM EXT. OF MANCHESTER WATER DIST.INTEREST & EARNINGS	0.00	0.00	0.00
26,431.72	32,302.63	26,431.00	25,788.43	2402-0000		INTEREST & EARNINGS RESERVED	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
74,367.94	83,327.37	40,357.00	41,177.63		REVENUES TOTALS:		33,725.00	33,725.00	33,725.00
				9710		SERIAL BOND			
				E00		E00			
29,734.00	28,819.00	27,882.00	27,882.00	0600-0000		PRINCIPAL	31,923.00	31,923.00	31,923.00
23,771.15	23,112.43	22,475.00	22,474.55	0700-0000		INTEREST	21,802.00	21,802.00	21,802.00
53,505.15	51,931.43	50,357.00	50,356.55		SERIAL BOND Totals:		53,725.00	53,725.00	53,725.00

2024 Actual	2025 Actual	2026 Adopted	2026 YTD Actual	Account	Description	2027 Requested	2027 Proposed	2027
74,367.94	**83,327.37**	**40,357.00**	**41,177.63**		**FUND REVENUES**	**33,725.00**	**33,725.00**	**33,725.00**
53,505.95	**51,932.33**	**50,357.00**	**50,356.55**		**FUND EXPENSES**	**53,725.00**	**53,725.00**	**53,725.00**
20,861.99	**31,395.04**	**(10,000.00)**	**(9,178.92)**		**DALEY FARM EXT. OF MANCHESTER WATER DIST Totals:**	**(20,000.00)**	**(20,000.00)**	**(20,000.00)**
45.85	112.65	0.00	0.00		S.W.EXT.#5 WATER DIST Totals:			
				WF00	FREEDOM PLAINS WATER DISTRICT			
				R00	R00			
112,763.00	117,319.00	51,746.00	0.00	1030-0000	FREEDOM PLAINS WATER DISTRICT.SPECIAL ASSESSMENTS	99,107.00	99,107.00	99,107.00
162.83	2,500.07	0.00	51,746.00	2401-0000	FREEDOM PLAINS WATER DISTRICT.INTEREST & EARNINGS	0.00	0.00	0.00
28,267.24	20,627.17	28,000.00	1,757.53	2402-0000	FREEDOM PLAINS WATER DISTRICT.INTEREST & EARNINGS RESERVED	0.00	0.00	0.00
0.00	0.00	0.00	16,472.77	2710-0000	FREEDOM PLAINS WATER DISTRICT.PREMIUMS ON SECURITIES ISSUED	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5731-0000	FREEDOM PLAINS WATER DISTRICT.BAN'S REDEEMED FRM CURRNT APP.	0.00	0.00	0.00
141,193.07	140,446.24	79,746.00	69,976.30		REVENUES TOTALS:	99,107.00	99,107.00	99,107.00
				9710	SERIAL BOND			
				E00	E00			
1,048.00	39,617.00	42,918.00	42,918.00	0600-0000	FREEDOM PLAINS WATER DISTRICT.SERIAL BOND.PRINCIPAL	44,019.00	44,019.00	44,019.00
131,714.24	88,477.74	86,828.00	43,842.70	0700-0000	FREEDOM PLAINS WATER DISTRICT.SERIAL BOND.INTEREST	85,088.00	85,088.00	85,088.00
132,762.24	128,094.74	129,746.00	86,760.70		EXPENDITURES TOTALS:	129,107.00	129,107.00	129,107.00
141,193.07	**140,446.24**	**79,746.00**	**69,976.30**		**FUND REVENUES**	**99,107.00**	**99,107.00**	**99,107.00**
132,762.24	**128,094.74**	**129,746.00**	**86,760.70**		**FUND EXPENSES**	**129,107.00**	**129,107.00**	**129,107.00**
8,430.83	**12,351.50**	**(50,000.00)**	**(16,784.40)**		**FREEDOM PLAINS WATER DISTRICT Totals:**	**(30,000.00)**	**(30,000.00)**	**(30,000.00)**
				WG00	GRANDVIEW WATER DISTRICT			
				R00	R00			
0.00	0.00	0.00	0.00	1001-0000	GRANDVIEW WATER DISTRICT.REAL PROPERTY TAXES	0.00	0.00	0.00
40,332.00	56,499.00	52,151.00	52,151.00	1030-0000	GRANDVIEW WATER DISTRICT.SPECIAL ASSESSMENTS	56,894.00	56,894.00	56,894.00
30,099.46	34,723.45	37,020.00	31,604.74	2140-0000	GRANDVIEW WATER DISTRICT.METERED SALES	40,087.00	40,087.00	40,087.00
0.00	0.00	0.00	0.00	2142-0000	GRANDVIEW WATER DISTRICT.UNMETERED WATER SALES	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2144-0000	GRANDVIEW WATER DISTRICT.WATER SERVICE CHARGES	0.00	0.00	0.00
1,049.33	1,495.93	0.00	1,203.63	2148-0000	GRANDVIEW WATER DISTRICT.INTRST & PENLTY ON WATER RENTS	0.00	0.00	0.00
144.89	1,022.33	0.00	1,624.05	2401-0000	GRANDVIEW WATER DISTRICT.INTEREST & EARNINGS	0.00	0.00	0.00
3,242.82	3,947.60	0.00	3,216.77	2402-0000	GRANDVIEW WATER DISTRICT.INTEREST & EARNINGS RESERVED	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2701-0000	GRANDVIEW WATER DISTRICT.REFUNDS PRIOR YRS EXPENDITURES	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2710-0000	GRANDVIEW WATER DISTRICT.PREMIUMS ON SECURITIES ISSUED	0.00	0.00	0.00
0.00	29,900.47	0.00	7,370.38	2770-0000	GRANDVIEW WATER DISTRICT.MISCELLANEOUS REVENUES	0.00	0.00	0.00
0.00	14,617.20	0.00	0.00	5031-0000	GRANDVIEW WATER DISTRICT.INTERFUND TRANSFERS	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5710-0000	GRANDVIEW WATER DISTRICT.SERIAL BONDS	0.00	0.00	0.00
74,868.50	142,205.98	89,171.00	97,170.57		REVENUES TOTALS:	96,981.00	96,981.00	96,981.00
				8320	SOURCE OF SUPPLY			
				E00	E00			
0.00	0.00	0.00	1,375.87	0200-0000	GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.EQUIPMENT	0.00	0.00	0.00
341.42	494.29	500.00	2,526.00	0400-0000	CONTRACTUAL EXPENSE.ADMINISTRATION	976.00	976.00	976.00
6,160.70	6,118.00	5,500.00	9,257.03	0400-0010	CONTRACTUAL EXPENSE.LAB TESTING	5,000.00	5,000.00	5,000.00
13,315.39	15,659.01	13,270.00	10,740.07	0400-0020	CONTRACTUAL EXPENSE.O&M/ BILLING	13,668.00	13,668.00	13,668.00
1,442.45	1,337.30	2,000.00	0.00	0400-0030	CONTRACTUAL EXPENSE.REPAIRS/MAINTENANCE	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	46.72	0400-0040	CONTRACTUAL EXPENSE.SLUDGE HAULING	0.00	0.00	0.00
733.53	473.98	6,200.00	0.00	0400-0050	CONTRACTUAL EXPENSE.SUPPLIES/EQUIPMENT	6,200.00	6,200.00	6,200.00
1,039.61	778.58	1,554.00	5,372.93	0400-0060	CONTRACTUAL EXPENSE.TOWN PERSONNEL	2,243.00	2,243.00	2,243.00
8,527.93	5,904.41	8,000.00	2,444.00	0400-0070	CONTRACTUAL EXPENSE.UTILITIES	10,000.00	10,000.00	10,000.00
31,561.03	30,765.57	37,024.00	31,762.62		EXPENDITURES TOTALS:	40,087.00	40,087.00	40,087.00
				9710	SERIAL BOND			
				E00	E00			
3,808.00	19,031.00	20,406.00	20,406.00	0600-0000	GRANDVIEW WATER DISTRICT.SERIAL BOND.PRINCIPAL	20,918.00	20,918.00	20,918.00
54,523.82	37,467.33	36,741.00	19,859.89	0700-0000	GRANDVIEW WATER DISTRICT.SERIAL BOND.INTEREST	35,976.00	35,976.00	35,976.00
58,331.82	56,498.33	57,147.00	40,265.89		EXPENDITURES TOTALS:	96,981.00	96,981.00	96,981.00
74,868.50	**142,205.98**	**89,171.00**	**97,170.57**		**FUND REVENUES**	**96,981.00**	**96,981.00**	**96,981.00**
89,892.85	**101,881.10**	**94,171.00**	**72,028.51**		**FUND EXPENSES**	**96,981.00**	**96,981.00**	**96,981.00**
(15,024.35)	**40,324.88**	**(5,000.00)**	**25,142.06**		**GRANDVIEW WATER DISTRICT Totals:**	**0.00**	**0.00**	**0.00**
				WH00	HARVEST RIDGE WATER DISTRICT			
				R00	R00			
0.00	0.00	0.00	8,040.00	1001-0000	HARVEST RIDGE WATER DISTRICT.REAL PROPERTY TAXES	0.00	0.00	0.00
8,227.00	7,937.00	8,040.00	0.00	1030-0000	HARVEST RIDGE WATER DISTRICT.SPECIAL ASSESSMENTS	8,000.00	8,000.00	8,000.00
0.00	0.00	0.00	0.00	1081-0000	HARVEST RIDGE WATER DISTRICT.OTHER PAYMENTS LIEU OF TAXES	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 YTD Actual	Account	Description	2027 Requested	2027 Proposed	2027
			137.15	2401-0000	HARVEST RIDGE WATER DISTRICT.INTEREST & EARNINGS			
8,251.31	8,083.58	8,040.00	8,177.15		REVENUES TOTALS:	8,000.00	8,000.00	8,000.00
				8320	SOURCE OF SUPPLY			
				E00	E00			
0.00	0.00	0.00	0.00	0200-0000	HARVEST RIDGE WATER DISTRICT.SOURCE OF SUPPLY.EQUIPMENT	0.00	0.00	0.00
46.97	53.16	0.00	0.00	0400-0000	CONTRACTUAL EXPENSE	0.00	0.00	0.00
46.97	53.16	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00
				9710	SERIAL BOND			
				E00	E00			
65.00	2,454.62	2,660.00	2,023.21	0600-0000	HARVEST RIDGE WATER DISTRICT.SERIAL BOND.PRINCIPAL	2,727.00	2,727.00	2,727.00
5,395.44	5,482.09	5,380.00	2,066.77	0700-0000	HARVEST RIDGE WATER DISTRICT.SERIAL BOND.INTEREST	5,273.00	5,273.00	5,273.00
(5,460.44)	(7,936.71)	(8,040.00)	4,089.98		SERIAL BOND Totals:			
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	8,000.00	8,000.00	8,000.00
8,251.31	**8,083.58**	**8,040.00**	**8,177.15**		**FUND REVENUES**	**8,000.00**	**8,000.00**	**8,000.00**
5,507.41	**7,989.87**	**8,040.00**	**4,089.98**		**FUND EXPENSES**	**8,000.00**	**8,000.00**	**8,000.00**
2,743.90	**93.71**	**0.00**	**4,087.17**		**HARVEST RIDGE WATER DISTRICT Totals:**	**0.00**	**0.00**	**0.00**
				WJ00	NOXON SCHOOL WATER DISTRICT			
				R00	R00			
2,351.00	2,268.00	2,300.00	2,300.00	1030-0000	NOXON SCHOOL WATER DISTRICT.SPECIAL ASSESSMENTS	2,285.00	2,285.00	2,285.00
35.69	41.42	0.00	49.17	2401-0000	NOXON SCHOOL WATER DISTRICT.INTEREST & EARNINGS	0.00	0.00	0.00
2,386.69	2,309.42	2,300.00	2,349.17		REVENUES TOTALS:	2,285.00	2,285.00	2,285.00
				8320	SOURCE OF SUPPLY			
				E00	E00			
0.80	0.90	0.00	0.00	0400-0000	CONTRACTUAL EXPENSE	0.00	0.00	0.00
				9710	SERIAL BOND			
				E00	E00			
19.00	701.32	760.00	578.06	0600-0000	NOXON SCHOOL WATER DISTRICT.SERIAL BOND.PRINCIPAL	779.00	779.00	779.00
1,541.55	1,566.31	1,540.00	590.51	0700-0000	NOXON SCHOOL WATER DISTRICT.SERIAL BOND.INTEREST	1,506.00	1,506.00	1,506.00
1,560.55	2,267.63	2,300.00	1,168.57		SERIAL BOND Totals:	2,285.00	2,285.00	2,285.00
2,386.69	**2,309.42**	**2,300.00**	**2,349.17**		**FUND REVENUES**	**2,285.00**	**2,285.00**	**2,285.00**
1,561.35	**2,268.53**	**2,300.00**	**1,168.57**		**FUND EXPENSES**	**2,285.00**	**2,285.00**	**2,285.00**
825.34	**40.89**	**0.00**	**1,180.60**		**NOXON SCHOOL WATER DISTRICT Totals:**	**0.00**	**0.00**	**0.00**
				WL20	TOWN CENTER WATER IMPROVEMENT AREA #2			
				R00	R00			
44,938.00	46,753.00	44,507.00	44,507.00	1030-0000	TOWN CENTER WATER IMPROVEMENT AREA #2.SPECIAL ASSESSMENTS	73,992.00	73,992.00	73,992.00
155,106.35	180,486.54	193,019.00	152,751.48	2140-0000	TOWN CENTER WATER IMPROVEMENT AREA #2.METERED SALES	206,096.00	206,096.00	206,096.00
0.00	0.00	0.00	0.00	2142-0000	TOWN CENTER WATER IMPROVEMENT AREA #2.UNMETERED WATER SAI	0.00	0.00	0.00
4,400.00	8,944.26	0.00	10,625.00	2144-0000	TOWN CENTER WATER IMPROVEMENT AREA #2.WATER SERVICE CHARG	0.00	0.00	0.00
3,377.05	3,795.32	0.00	2,294.34	2148-0000	INTRST & PENLTY ON WATER RENTS	0.00	0.00	0.00
3,353.22	9,780.65	0.00	10,139.34	2401-0000	TOWN CENTER WATER IMPROVEMENT AREA #2.INTEREST & EARNINGS	0.00	0.00	0.00
25,613.75	16,512.18	0.00	12,887.93	2402-0000	INTEREST & EARNINGS RESERVED	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	43,883.77	0.00	11,778.32	2770-0000	TOWN CENTER WATER IMPROVEMENT AREA #2.MISCELLANEOUS REVEN	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-0000	TOWN CENTER WATER IMPROVEMENT AREA #2.INTERFUND TRANSFERS	0.00	0.00	0.00
236,788.37	310,155.72	237,526.00	244,983.41		REVENUES TOTALS:	280,088.00	280,088.00	280,088.00
				8320	SOURCE OF SUPPLY			
				E00	E00			
6,760.37	1,513.49	1,200.00	7,111.37	0400-0000	CONTRACTUAL EXPENSE	5,055.00	5,055.00	5,055.00
10,257.20	11,107.00	10,100.00	6,125.00	0400-0010	CONTRACTUAL EXPENSE	10,100.00	10,100.00	10,100.00
42,323.99	40,931.73	45,891.00	36,301.97	0400-0020	CONTRACTUAL EXPENSE	47,267.00	47,267.00	47,267.00
8,103.16	27,196.98	40,000.00	25,759.79	0400-0030	CONTRACTUAL EXPENSE	40,000.00	40,000.00	40,000.00
16,249.86	19,729.00	31,325.00	5,555.14	0400-0050	CONTRACTUAL EXPENSE	31,325.00	31,325.00	31,325.00
20,792.26	15,571.52	31,003.00	0.00	0400-0060	CONTRACTUAL EXPENSE	32,348.00	32,348.00	32,348.00
33,735.02	33,019.01	33,500.00	24,454.67	0400-0070	CONTRACTUAL EXPENSE	40,000.00	40,000.00	40,000.00
138,221.86	149,068.73	193,019.00	105,307.94		EXPENDITURES TOTALS:	206,095.00	206,095.00	206,095.00

2024 Actual	2025 Actual	2026 Adopted	2026 YTD Actual	Account	Description	2027 Requested	2027 Proposed	2027
				9710	SERIAL BOND			
				E00	E00			
844.00	31,910.06	34,569.00	35,387.73	0600-0000	TOWN CENTER WATER IMPROVEMENT AREA #2.SERIAL BOND.PRINCIPAI	35,456.00	35,456.00	35,456.00
109,649.10	71,267.16	69,938.00	36,149.84	0700-0000	TOWN CENTER WATER IMPROVEMENT AREA #2.SERIAL BOND.INTEREST	68,537.00	68,537.00	68,537.00
110,493.10	103,177.22	104,507.00	71,537.57		SERIAL BOND Totals:	103,993.00	103,993.00	103,993.00
236,788.37	**310,155.72**	**237,526.00**	**244,983.41**		**FUND REVENUES**	**280,088.00**	**280,088.00**	**280,088.00**
248,714.96	**252,245.95**	**297,526.00**	**176,845.51**		**FUND EXPENSES**	**310,088.00**	**310,088.00**	**310,088.00**
(11,926.59)	**57,909.77**	**(60,000.00)**	**68,137.90**		**TOWN CENTER WATER IMPROVEMENT AREA #2 Totals:**	**(30,000.00)**	**(30,000.00)**	**(30,000.00)**
				WM00	MANCHESTER WATER DISTRICT			
				R00	R00			
0.00	0.00	0.00	0.00	1001-0000	MANCHESTER WATER DISTRICT.REAL PROPERTY TAXES	0.00	0.00	0.00
704,339.00	692,902.00	99,274.00	99,274.00	1030-0000	MANCHESTER WATER DISTRICT.SPECIAL ASSESSMENTS	22,159.00	22,159.00	22,159.00
0.00	0.00	6,656.00	1,178.79	1081-0000	MANCHESTER WATER DISTRICT.OTHER PAYMENTS LIEU OF TAXES	0.00	0.00	0.00
589,854.10	647,473.55	638,939.00	495,911.44	2140-0000	MANCHESTER WATER DISTRICT.METERED SALES	866,719.00	866,719.00	866,719.00
13,124.93	1,300.00	0.00	7,400.00	2144-0000	MANCHESTER WATER DISTRICT.WATER SERVICE CHARGES	0.00	0.00	0.00
13,027.80	16,291.18	0.00	16,673.35	2148-0000	MANCHESTER WATER DISTRICT.INTRST & PENLTY ON WATER RENTS	0.00	0.00	0.00
4,019.91	13,852.69	0.00	17,568.83	2401-0000	MANCHESTER WATER DISTRICT.INTEREST & EARNINGS	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2402-0000	MANCHESTER WATER DISTRICT.INTEREST & EARNINGS RESERVED	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2680-0000	MANCHESTER WATER DISTRICT.INSURANCE RECOVERIES	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2701-0000	MANCHESTER WATER DISTRICT.REFUNDS PRIOR YRS EXPENDITURES	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2710-0000	MANCHESTER WATER DISTRICT.PREMIUMS ON SECURITIES ISSUED	0.00	0.00	0.00
320.00	401,474.36	0.00	0.00	2770-0000	MANCHESTER WATER DISTRICT.MISCELLANEOUS REVENUES	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	3960-0000	MANCHESTER WATER DISTRICT.EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4960-0000	MANCHESTER WATER DISTRICT.EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-0000	MANCHESTER WATER DISTRICT.INTERFUND TRANSFERS	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5710-0000	MANCHESTER WATER DISTRICT.SERIAL BONDS	0.00	0.00	0.00
1,324,685.74	1,773,293.78	744,869.00	638,006.41		REVENUES TOTALS:	888,878.00	888,878.00	888,878.00
				8320	SOURCE OF SUPPLY			
				E00	E00			
0.00	0.00	0.00		0200-0000	MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.EQUIPMENT	0.00	0.00	0.00
11,564.64	14,338.93	5,000.00	44,106.68	0400-0000	CONTRACTUAL EXPENSE.ADMINISTRATION	16,848.00	16,848.00	16,848.00
8,033.00	7,137.20	8,000.00	4,269.00	0400-0010	CONTRACTUAL EXPENSE.LAB TESTING	8,000.00	8,000.00	8,000.00
259,570.98	269,343.27	276,422.00	167,067.75	0400-0020	CONTRACTUAL EXPENSE.O&M/ BILLING	284,715.00	284,715.00	284,715.00
137,830.36	142,699.45	107,000.00	20,863.57	0400-0030	CONTRACTUAL EXPENSE.REPAIRS/MAINTENANCE	264,000.00	264,000.00	264,000.00
0.00	0.00	0.00	0.00	0400-0040	CONTRACTUAL EXPENSE.SLUDGE HAULING	0.00	0.00	0.00
31,423.20	39,825.67	75,009.00	13,547.97	0400-0050	CONTRACTUAL EXPENSE.SUPPLIES/EQUIPMENT	91,350.00	91,350.00	91,350.00
51,980.65	38,928.81	77,508.00	0.00	0400-0060	CONTRACTUAL EXPENSE.TOWN PERSONNEL	111,806.00	111,806.00	111,806.00
99,840.54	99,346.25	90,000.00	87,455.98	0400-0070	CONTRACTUAL EXPENSE.UTILITIES	90,000.00	90,000.00	90,000.00
600,243.37	611,619.58	638,939.00	337,310.95		EXPENDITURES TOTALS:	866,719.00	866,719.00	866,719.00
				9710	SERIAL BOND			
				E00	E00			
682,469.00	676,622.00	199,035.00	199,035.00	0600-0000	MANCHESTER WATER DISTRICT.SERIAL BOND.PRINCIPAL	18,069.00	18,069.00	18,069.00
31,845.52	17,015.20	6,895.00	6,894.11	0700-0000	MANCHESTER WATER DISTRICT.SERIAL BOND.INTEREST	4,090.00	4,090.00	4,090.00
714,314.52	693,637.20	205,930.00	205,929.11		SERIAL BOND Totals:	22,159.00	22,159.00	22,159.00
1,324,685.74	**1,773,293.78**	**744,869.00**	**638,006.41**		**FUND REVENUES**	**888,878.00**	**888,878.00**	**888,878.00**
1,314,557.89	**1,305,256.78**	**844,869.00**	**543,240.06**		**FUND EXPENSES**	**888,878.00**	**888,878.00**	**888,878.00**
10,127.85	**468,037.00**	**(100,000.00)**	**94,766.35**		**MANCHESTER WATER DISTRICT Totals:**	**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.REAL PROPERTY TAXES	0.00	0.00	0.00
27,101.00	26,177.00	25,815.00	25,815.00	1030-0000	MAPLEVIEW WATER DISTRICT.SPECIAL ASSESSMENTS	24,893.00	24,893.00	24,893.00
0.00	0.00	0.00	0.00	2140-0000	MAPLEVIEW WATER DISTRICT.METERED SALES	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2144-0000	MAPLEVIEW WATER DISTRICT.WATER SERVICE CHARGES	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2148-0000	MAPLEVIEW WATER DISTRICT.INTRST & PENLTY ON WATER RENTS	0.00	0.00	0.00
0.72	6.72	0.00	5.53	2401-0000	MAPLEVIEW WATER DISTRICT.INTEREST & EARNINGS	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 YTD Actual	Account		Description	2027 Requested	2027 Proposed	2027
0.00	0.00	0.00	0.00	2402-0000		MAPLEVIEW WATER DISTRICT.INTEREST & EARNINGS RESERVED	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2710-0000		MAPLEVIEW WATER DISTRICT.PREMIUMS ON SECURITIES ISSUED	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5710-0000		MAPLEVIEW WATER DISTRICT.SERIAL BONDS	0.00	0.00	0.00
27,101.72	26,183.72	25,815.00	25,820.53		REVENUES TOTALS:		24,893.00	24,893.00	24,893.00
				9710		SERIAL BOND			
				E00		E00			
24,525.00	24,525.00	24,710.00	24,525.00	0600-0000		MAPLEVIEW WATER DISTRICT.SERIAL BOND.PRINCIPAL	24,525.00	24,525.00	24,525.00
2,575.13	1,839.38	1,105.00	1,103.63	0700-0000		MAPLEVIEW WATER DISTRICT.SERIAL BOND.INTEREST	368.00	368.00	368.00
27,100.13	26,364.38	25,815.00	25,628.63		SERIAL BOND Totals:		24,893.00	24,893.00	24,893.00
27,101.72	**26,183.72**	**25,815.00**	**25,820.53**		**FUND REVENUES**		**24,893.00**	**24,893.00**	**24,893.00**
27,100.13	**26,364.38**	**25,815.00**	**25,628.63**		**FUND EXPENSES**		**24,893.00**	**24,893.00**	**24,893.00**
1.59	**(180.66)**	**0.00**	**191.90**		**MAPLEVIEW WATER DISTRICT Totals:**		**0.00**	**0.00**	**0.00**
				WT00		TITUSVILLE WATER DIST			
				R00		R00			
0.00	0.00	0.00	0.00	1001-0000		TITUSVILLE WATER DIST.REAL PROPERTY TAXES	0.00	0.00	0.00
39,127.00	40,708.00	43,782.00	43,782.00	1030-0000		TITUSVILLE WATER DIST.SPECIAL ASSESSMENTS	42,996.00	42,996.00	42,996.00
0.00	0.00	0.00	0.00	1081-0000		TITUSVILLE WATER DIST.OTHER PAYMENTS LIEU OF TAXES	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2140-0000		TITUSVILLE WATER DIST.METERED SALES	0.00	0.00	0.00
650.00	0.00	0.00	0.00	2144-0000		TITUSVILLE WATER DIST.WATER SERVICE CHARGES	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2148-0000		TITUSVILLE WATER DIST.INTRST & PENLTY ON WATER RENTS	0.00	0.00	0.00
111.63	305.52	0.00	293.68	2401-0000		TITUSVILLE WATER DIST.INTEREST & EARNINGS	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2402-0000		TITUSVILLE WATER DIST.INTEREST & EARNINGS RESERVED	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2680-0000		TITUSVILLE WATER DIST.INSURANCE RECOVERIES	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2701-0000		TITUSVILLE WATER DIST.REFUNDS PRIOR YRS EXPENDITURES	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2770-0000		TITUSVILLE WATER DIST.MISCELLANEOUS REVENUES	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2801-0000		TITUSVILLE WATER DIST.INTERFUND REVENUES	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-0000		TITUSVILLE WATER DIST.INTERFUND TRANSFERS	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5710-0000		TITUSVILLE WATER DIST.SERIAL BONDS	0.00	0.00	0.00
39,888.63	41,013.52	43,782.00	44,075.68		REVENUES TOTALS:		42,996.00	42,996.00	42,996.00
				9710		SERIAL BOND			
				E00		E00			
26,177.00	26,177.00	26,177.00	26,177.00	0600-0000		TITUSVILLE WATER DIST.SERIAL BOND.PRINCIPAL	26,177.00	26,177.00	26,177.00
19,174.65	18,389.34	17,605.00	17,604.03	0700-0000		TITUSVILLE WATER DIST.SERIAL BOND.INTEREST	16,819.00	16,819.00	16,819.00
45,351.65	44,566.34	43,782.00	43,781.03		SERIAL BOND Totals:		42,996.00	42,996.00	42,996.00
39,888.63	**41,013.52**	**43,782.00**	**44,075.68**		**FUND REVENUES**		**42,996.00**	**42,996.00**	**42,996.00**
45,351.65	**44,566.34**	**43,782.00**	**43,781.03**		**FUND EXPENSES**		**42,996.00**	**42,996.00**	**42,996.00**
(5,463.02)	**(3,552.82)**	**0.00**	**294.65**		**TITUSVILLE WATER DIST Totals:**		**0.00**	**0.00**	**0.00**
15,593,864.42	**16,408,089.24**	**15,720,257.00**	**13,126,943.17**		**REPORT REVENUES**		**17,280,649.00**	**16,517,838.00**	**16,867,838.00**
18,756,225.26	**18,179,995.46**	**16,215,257.00**	**11,589,688.65**		**REPORT EXPENSES**		**17,669,507.00**	**16,717,838.00**	**16,717,838.00**
(3,162,360.84)	**(1,771,906.22)**	**(495,000.00)**	**1,537,254.52**		**REPORT TOTALS:**		**(388,858.00)**	**(200,000.00)**	**150,000.00**