

Summary Budget Report 2026

Fund (GENERAL FUND A)

| General Ledger No. | General Ledger Name | Object of Expend. | Sub-Account | Prior Year Actual | Current Year Budget | Tentative Budget | Adopted Budget |
|--------------------|---------------------------------------------------|-------------------|-------------|-------------------|---------------------|------------------|----------------|
| 1.000917.01.000.00 | 917 - Unassigned Fund Balance | | | \$308,978.00 | \$308,978.00 | \$0.00 | |
| 1.001001.01.000.00 | 1001 - Real Property Tax | | | \$1,068,978.00 | \$1,185,825.00 | \$0.00 | |
| 1.001081.01.000.00 | 1081 - Other Payments in Lieu Of | | | \$972.00 | \$1,000.00 | \$1,060.00 | \$1,060.00 |
| 1.001090.01.000.00 | 1090 - Real Property Tax Interest & Penalty | | | \$15,000.00 | \$5,000.00 | \$4,500.00 | \$4,500.00 |
| 1.001120.01.000.00 | 1120 - Non-Property Tax Distribution by County | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.001250.01.000.00 | 1250 - Assessor's Fees | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.001255.01.000.00 | 1255 - Town Clerk Fees | | | \$700.00 | \$1,500.00 | \$1,000.00 | \$1,000.00 |
| 1.001550.01.000.00 | 1550 - Dog Control Fees | | | \$200.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| 1.001560.01.000.00 | 1560 - Safety Insp Fees | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.001601.01.000.00 | 1601 - Public Health Fees | | | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 1.001640.01.000.00 | 1640 - Ambulance Charges | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.001689.01.000.00 | 1689 - Other Health Income | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.002025.01.000.00 | 2025 - Other Tax Items- Facility Charges | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.002089.01.000.00 | 2089 - Museum Income | | | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| 1.002130.01.000.00 | 2130 - Refuse and Garbage Charges | | | \$200,000.00 | \$200,000.00 | \$215,000.00 | \$215,000.00 |
| 1.002210.01.000.00 | 2210 - Other Tax Items-Tax and Assessment Service | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.002280.01.000.00 | 2280 - Health Service - Oth Gov Share | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.002376.01.000.00 | 2376 - Refuse and Garbage Services, Other Govts. | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.002390.01.000.00 | 2390 - Share of Joint Activity - Other Gov't | | | \$30,000.00 | \$35,000.00 | \$62,000.00 | \$62,000.00 |
| 1.002391.01.000.00 | 2390.1 - Town of Greenfiled EMS Contract | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.002392.01.000.00 | 2390.2 - Town of Day EMS Contract | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.002399.01.000.00 | 2399 - Econ Dev Grant - County | | | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 |
| 1.002401.01.000.00 | 2401 - Interest & Earnings | | | \$50,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| 1.002410.01.000.00 | 2410 - Rental of Real Property | | | \$500.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 1.002530.01.000.00 | 2530 - Games of Chance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.002540.01.000.00 | 2540 - Bingo Lic & Permits | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.002544.01.000.00 | 2544 - Licenses | | | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| 1.002610.01.000.00 | 2610 - Fines, Forfeits of Bail | | | \$13,000.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 |
| 1.002650.01.000.00 | 2650 - Sale of Surplus Scrap | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.002651.01.000.00 | 2651 - Sale of Refuse or Waste for Recycling | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.002652.01.000.00 | 2652.- SALE OF FUEL OTH GOV | | | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 |
| 1.002653.01.000.00 | 2653 - SALE OF TIMBER | | | \$12,000.00 | \$10,000.00 | \$5,000.00 | \$5,000.00 |
| 1.002660.01.000.00 | 2660 - Sale of Real Property | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.002665.01.000.00 | 2665 - Sales of Equipment | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.002680.01.000.00 | 2680 - Insurance Recoveries | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.002690.01.000.00 | 2690 - Compensation for Loss-Grants | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.002701.01.000.00 | 2701 - Refunds from Prior Years | | | \$2,000.00 | \$2,000.00 | \$3,000.00 | \$3,000.00 |
| 1.002705.01.000.00 | 2705 - Gifts & Donations | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.002750.01.000.00 | 2750 - AIM Related Payments | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.002770.01.000.00 | 2770 - Unclassified Revenues | | | \$1,000.00 | \$100.00 | \$100.00 | \$100.00 |
| 1.003001.01.000.00 | 3001 - State per Capita Aid | | | \$0.00 | \$22,000.00 | \$22,000.00 | \$22,000.00 |

| General Ledger No. | General Ledger Name | Object of Expend. | Sub-Account | Prior Year Actual | Current Year Budget | Tentative Budget | Adopted Budget |
|--------------------|--------------------------------------------|-------------------|-------------|-------------------|---------------------|------------------|----------------|
| 1.003005.01.000.00 | 3005 - State Aid Mtg Tax | | | \$95,000.00 | \$95,000.00 | \$95,000.00 | \$95,000.00 |
| 1.003040.01.000.00 | 3040 - State Aid- Tax Map/Assessment | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.003060.01.000.00 | 3060 - Grant | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.003089.01.000.00 | 3089 - OTHER STATE AID | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.004089.01.000.00 | 4089 - Federal Aid | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.004497.01.000.00 | 4497 - FEMA Grant | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.005031.01.000.00 | 5031 - Interfund Transfer | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.005700.01.000.00 | 5700 - Term Bond | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.010101.01.000.00 | 1010.1 - Town Board PS | | | \$30,600.00 | \$30,600.00 | \$30,600.00 | \$30,600.00 |
| 1.010102.01.000.00 | 1010.2 - Town Board EQ | | | \$1,516.05 | \$400.00 | \$400.00 | \$400.00 |
| 1.010104.01.000.00 | 1010.4 - Town Board CE | | | \$17,500.00 | \$17,000.00 | \$17,000.00 | \$17,000.00 |
| 1.011101.01.000.00 | 1110.1 - Justices PS | | | \$125,000.00 | \$138,000.00 | \$142,000.00 | \$142,000.00 |
| 1.011102.01.000.00 | 1110.2 - Justices EQ | | | \$20,621.21 | \$9,810.77 | \$5,500.00 | \$5,000.00 * |
| 1.011104.01.000.00 | 1110.4 - Justices CE | | | \$10,700.00 | \$11,000.00 | \$13,000.00 | \$13,000.00 |
| 1.012201.01.000.00 | 1220.1 - Supervisor PS | | | \$118,000.00 | \$110,000.00 | \$113,000.00 | \$115,000.00 |
| 1.012202.01.000.00 | 1220.2 - Supervisor EQ | | | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 1.012204.01.000.00 | 1220.4 - Supervisor CE | | | \$10,000.00 | \$10,000.00 | \$11,000.00 | \$11,000.00 |
| 1.013204.01.000.00 | 1320.4 - Independent Auditing & Accounting | | | \$9,000.00 | \$5,000.00 | \$4,000.00 | \$4,000.00 |
| 1.013214.01.000.00 | 1320.4.1 - Payroll Accounting | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.013301.01.000.00 | 1330.1 - Tax Collector PS | | | \$18,000.00 | \$16,000.00 | \$12,000.00 | \$12,000.00 |
| 1.013302.01.000.00 | 1330.2 - Tax Collector EQ | | | \$600.00 | \$500.00 | \$500.00 | \$500.00 |
| 1.013304.01.000.00 | 1330.4 - Tax Collector CE | | | \$6,000.00 | \$6,000.00 | \$5,500.00 | \$5,500.00 |
| 1.013401.01.000.00 | 1340.1 - Budget PS | | | \$0.00 | \$3,978.00 | \$3,978.00 | \$3,978.00 |
| 1.013551.01.000.00 | 1355.1 - Assessors-P/S | | | \$85,000.00 | \$89,000.00 | \$105,000.00 | \$105,000.00 |
| 1.013552.01.000.00 | 1355.2 - Assessors- EQ | | | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| 1.013554.01.000.00 | 1355.4 - Assessors - C/E | | | \$7,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 |
| 1.014101.01.000.00 | 1410.1 - Town Clerk PS | | | \$77,000.00 | \$80,000.00 | \$82,000.00 | \$82,000.00 |
| 1.014102.01.000.00 | 1410.2 - Town Clerk EQ | | | \$8,000.00 | \$12,000.00 | \$9,000.00 | \$9,000.00 |
| 1.014104.01.000.00 | 1410.4 - Town Clerk CE | | | \$10,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 |
| 1.014201.01.000.00 | 1420.1 - Attorney PS | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.014204.01.000.00 | 1420.4 - Attorney CE | | | \$50,000.00 | \$50,000.00 | \$45,000.00 | \$45,000.00 |
| 1.014302.01.000.00 | 1430.2 - Personnel Management EQ | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.014304.01.000.00 | 1430.4 - Personnel Management CE | | | \$22,000.00 | \$23,000.00 | \$24,000.00 | \$25,000.00 |
| 1.014404.01.000.00 | 1440.4 - Engineer- C/E | | | \$10,000.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 |
| 1.014501.01.000.00 | 1450.1 - Elections PS | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.014502.01.000.00 | 1450.2 - Elections EQ | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.014504.01.000.00 | 1450.4 - Elections CE | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.014601.01.000.00 | 1460.1 - Records Management-P/S | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.014602.01.000.00 | 1460.2 - Records Management- EQ | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.014604.01.000.00 | 1460.4 - Records Management-C/E | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.016201.01.000.00 | 1620.1 - Buildings PS | | | \$63,600.00 | \$35,000.00 | \$36,000.00 | \$36,000.00 |
| 1.016202.01.000.00 | 1620.2 - Buildings EQ | | | \$85,352.84 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| 1.016204.01.000.00 | 1620.4 - Buildings CE | | | \$122,352.84 | \$62,000.00 | \$65,000.00 | \$65,000.00 |
| 1.016804.01.000.00 | 1680.4 - Data Processing CE | | | \$5,800.00 | \$5,800.00 | \$6,200.00 | \$6,200.00 |
| 1.017204.01.000.00 | 1720.4 - Benefits and Awards | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.019101.01.000.00 | 1910.1 - Unalllocated Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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|--------------------|---------------------------------------------|-------------------|-------------|-------------------|---------------------|------------------|----------------|
| 1.019104.01.000.00 | 1910.4 - Unallocated Insurance | | | \$96,452.24 | \$95,000.00 | \$100,000.00 | \$110,000.00 * |
| 1.019202.01.000.00 | 1920.2 - Special Items- Municipal Ass. Dues | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.019204.01.000.00 | 1920.4 - Municipal Associatoin Dues | | | \$2,050.00 | \$2,100.00 | \$2,200.00 | \$2,200.00 |
| 1.019304.01.000.00 | 1930.4 - Judgements and Claims- Litigation | | | \$70,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 |
| 1.019904.01.000.00 | 1990.4 - Contingency Account | | | \$22,815.26 | \$47,200.00 | \$40,000.00 | \$40,000.00 |
| 1.030101.01.000.00 | 3010.1 - Public Safety - PS | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.030104.01.000.00 | 3010.4 - Public Safety and Admin.- CE | | | \$7,000.00 | \$7,000.00 | \$6,000.00 | \$6,000.00 |
| 1.035101.01.000.00 | 3510.1 - Dog Control PS | | | \$24,000.00 | \$27,500.00 | \$36,200.00 | \$36,200.00 |
| 1.035102.01.000.00 | 3510.2 - Dog Control EQ | | | \$45,172.50 | \$800.00 | \$800.00 | \$800.00 |
| 1.035104.01.000.00 | 3510.4 - Dog Control CE | | | \$15,000.00 | \$3,000.00 | \$3,800.00 | \$3,800.00 |
| 1.040201.01.000.00 | 4020.1 - Regis. of Vital Stats PS | | | \$2,000.00 | \$2,200.00 | \$2,200.00 | \$2,200.00 |
| 1.051824.01.000.00 | 5182.4 - Street Lighting CE | | | \$4,000.00 | \$3,200.00 | \$4,200.00 | \$4,200.00 |
| 1.065104.01.000.00 | 6510.4 - Veterans Services CE | | | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| 1.067724.01.000.00 | 6772.4 - Programs for Aging CE | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.069894.01.000.00 | 6989.4 - Economic Development CE | | | \$59,200.00 | \$76,000.00 | \$76,000.00 | \$76,000.00 |
| 1.071501.01.000.00 | 7150.1 - Special Recreation Facilities-P/S | | | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.071504.01.000.00 | 7150.4 - Special Recreation Facilities- C/E | | | \$600.00 | \$4,500.00 | \$4,000.00 | \$4,000.00 |
| 1.072704.01.000.00 | 7270.4 - Band Concerts- C/E | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.074501.01.000.00 | 7450.1 - Museum- P/S | | | \$1,600.00 | \$1,600.00 | \$1,650.00 | \$1,650.00 |
| 1.074502.01.000.00 | 7450.2 - Museum-EQ | | | \$300.00 | \$876.00 | \$500.00 | \$500.00 |
| 1.074504.01.000.00 | 7450.4 - Museum- C/E | | | \$8,615.66 | \$7,300.00 | \$7,300.00 | \$7,300.00 |
| 1.074514.01.000.00 | 7450.4.1 - Museum Board Expenses | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.075101.01.000.00 | 7510.1 - Historian PS | | | \$1,600.00 | \$1,600.00 | \$1,650.00 | \$1,650.00 |
| 1.075102.01.000.00 | 7510.2 - Historian EQ | | | \$200.00 | \$200.00 | \$200.00 | \$200.00 |
| 1.075104.01.000.00 | 7510.4 - Historian CE | | | \$250.00 | \$250.00 | \$250.00 | \$250.00 |
| 1.075201.01.000.00 | 7520.1 - Historical Property PS | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.075202.01.000.00 | 7520.2 - Historical Property-EQ | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.075204.01.000.00 | 7520.4 - Historical Property CE | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.075504.01.000.00 | 7550.4 - Celebrations CE | | | \$23,000.00 | \$23,000.00 | \$24,000.00 | \$28,000.00 * |
| 1.081601.01.000.00 | 8160.1 - Refuse/Garbage PS | | | \$135,000.00 | \$151,000.00 | \$156,000.00 | \$156,000.00 |
| 1.081602.01.000.00 | 8160.2 - Refuse and Garbage- EQ | | | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 1.081604.01.000.00 | 8160.4 - Refuse/Garbage CE | | | \$200,000.00 | \$175,000.00 | \$182,000.00 | \$182,000.00 |
| 1.081891.01.000.00 | 8189.1 - Other Sanitation- P/S | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.081892.01.000.00 | 8189.2 - Other Sanitation- EQ | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.081894.01.000.00 | 8189.4 - Other Sanitation- C/E | | | \$9,182.50 | \$9,375.00 | \$10,900.00 | \$10,900.00 |
| 1.088101.01.000.00 | 8810.1 - Cemeteries PS | | | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$11,500.00 * |
| 1.088102.01.000.00 | 8810.2 - Cemeteries EQ | | | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 1.088104.01.000.00 | 8810.4 - Cemeteries CE | | | \$35,000.00 | \$33,000.00 | \$25,000.00 | \$23,000.00 * |
| 1.088884.01.000.00 | 8888.4 - Unexplained Transfers | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.090008.01.000.00 | 9000.8 CONSOLIDATED PAYROLL | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.090108.01.000.00 | 9010.8 - State Retirement | | | \$62,695.56 | \$60,000.00 | \$60,000.00 | \$60,000.00 |
| 1.090258.01.000.00 | 9025.8 - Local Pension Funds | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.090308.01.000.00 | 9030.8 - Social Security (Town Share) | | | \$55,000.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 |
| 1.090508.01.000.00 | 9050.8 - Unemployment Insurance | | | \$16,000.00 | \$5,000.00 | \$3,000.00 | \$3,000.00 |
| 1.090558.01.000.00 | 9055.8 - Disability Insurance | | | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 1.090608.01.000.00 | 9060.8 - Medical Insurance (Town Share) | | | \$240,000.00 | \$240,000.00 | \$240,000.00 | \$248,000.00 * |

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|-----------------------------|---------------------------------------|-----------------------|-------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1.099509.01.000.00 | 9950.9 - Transfer to Capital Projects | | | \$0.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 |
| 1.099999.01.000.00 | 9999.9 - YE ADJ DB ACCT | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | | | | \$3,883,104.66 | \$3,855,592.77 | \$2,427,088.00 | \$2,451,088.00 |
| Appropriation : | | \$1,981,228.00 | | | | | |
| Revenue: | | \$469,860.00 | | | | | |
| Amount to be raised: | | \$1,511,368.00 | | FB \$299,500 | Tax \$1,211,868 | | |

Fund (GENERAL FUND B (TOWN OUTSIDE VILLAGE))

| General Ledger No. | General Ledger Name | Object of Expend. | Sub-Account | Prior Year Actual | Current Year Budget | Tentative Budget | Adopted Budget |
|--------------------|------------------------------------------------|-------------------|-------------|-------------------|---------------------|------------------|-----------------|
| 1.000917.02.000.00 | 917 - Unassigned Fund Balance | | | \$296,500.00 | \$296,500.00 | \$0.00 | \$0.00 |
| 1.000980.02.000.00 | 980 - Revenues | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.001001.02.000.00 | 1001 - Real Property Tax | | | \$32,900.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.001081.02.000.00 | 1081 - Other Payments in Lieu Of | | | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 |
| 1.001120.02.000.00 | 1120 - Non-Property Tax Distribution by County | | | \$180,000.00 | \$200,000.00 | \$220,000.00 | \$220,000.00 |
| 1.001170.02.000.00 | 1170 - Franchise Fees | | | \$68,000.00 | \$65,000.00 | \$60,000.00 | \$60,000.00 |
| 1.002085.02.000.00 | 2085 - Senior Citizens Revenue | | | \$16,000.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 |
| 1.002088.02.000.00 | 2088 - ;Planning Bd Rec Fees | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.002110.02.000.00 | 2110 - Zoning Fees | | | \$500.00 | \$500.00 | \$200.00 | \$200.00 |
| 1.002115.02.000.00 | 2115 - Planning Board Fees | | | \$1,000.00 | \$2,000.00 | \$1,500.00 | \$1,500.00 |
| 1.002351.02.000.00 | 2351 - State Aid-Milage | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.002392.02.000.00 | 2390.2 - Town of Day EMS Contract | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.002401.02.000.00 | 2401 - Interest & Earnings | | | \$100.00 | \$50,000.00 | \$30,000.00 | \$30,000.00 |
| 1.002410.02.000.00 | 2410 - Rental of Real Property | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.002501.02.000.00 | 2501 - Local Sources-Licenses | | | \$1,500.00 | \$2,500.00 | \$3,500.00 | \$3,500.00 |
| 1.002555.02.000.00 | 2555 - Licenses & Permits | | | \$20,000.00 | \$3,500.00 | \$5,000.00 | \$5,000.00 |
| 1.002590.02.000.00 | 2590 - Permits - Septic | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.002652.02.000.00 | 2652.- SALE OF FUEL OTH GOV | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.002655.02.000.00 | 2655 - Youth Theatre Sales & Tuition | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.002683.02.000.00 | 2683 - Self Insurance Recoveries | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.002701.02.000.00 | 2701 - Refunds from Prior Years | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.002705.02.000.00 | 2705 - Gifts & Donations | | | \$2,000.00 | \$6,000.00 | \$3,000.00 | \$3,000.00 |
| 1.002706.02.000.00 | 2706 - Youth Theatre Grant | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.002707.02.000.00 | 2707 - Youth Theatre Donations | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.002750.02.000.00 | 2750 - AIM Related Payments | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.002770.02.000.00 | 2770 - Unclassified Revenues | | | \$500.00 | \$400.00 | \$200.00 | \$200.00 |
| 1.003001.02.000.00 | 3001 - State per Capita Aid | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.003389.02.000.00 | 3389 - State Aid Public Safety | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.003772.02.000.00 | 3772 - Programs for Aging | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.003820.02.000.00 | 3820 - State Aid Youth Program | | | \$3,300.00 | \$3,200.00 | \$3,500.00 | \$6,000.00 |
| 1.004089.02.000.00 | 4089 - Federal Aid | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.005031.02.000.00 | 5031 - Interfund Transfer | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.005710.02.000.00 | 5710 - Serial Bond | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.014904.02.000.00 | 1490.4 - Public Works Admin - CE | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.016201.02.000.00 | 1620.1 - Buildings PS | | | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 *** |

| General Ledger No. | General Ledger Name | Object of Expend. | Sub-Account | Prior Year Actual | Current Year Budget | Tentative Budget | Adopted Budget |
|--------------------|--------------------------------------------|-------------------|-------------|-------------------|---------------------|------------------|----------------|
| 1.016202.02.000.00 | 1620.2 - Buildings EQ | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.016204.02.000.00 | 1620.4 - Buildings CE | | | \$2,745.00 | \$2,745.00 | \$2,700.00 | \$2,700.00 |
| 1.016804.02.000.00 | 1680.4 - Data Processing CE | | | \$4,300.00 | \$4,300.00 | \$4,300.00 | \$4,500.00 |
| 1.017204.02.000.00 | 1720.4 - Benefits and Awards | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.019304.02.000.00 | 1930.4 - Judgements and Claims- Litigation | | | \$15,000.00 | \$25,000.00 | \$35,000.00 | \$38,000.00 * |
| 1.019904.02.000.00 | 1990.4 - Contingency Account | | | \$6,000.00 | \$6,000.00 | \$7,000.00 | \$7,000.00 |
| 1.031201.02.000.00 | 3120.1 - Police & Constable PS | | | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 1.031204.02.000.00 | 3120.4 - Police & Constable CE | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.033101.02.000.00 | 3310.1 - Traffic Control - PS | | | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.033104.02.000.00 | 3310.4 - Traffic Control CE | | | \$0.00 | \$5,500.00 | \$6,200.00 | \$6,200.00 |
| 1.036201.02.000.00 | 3620.1 - Safety Inspection PS | | | \$41,500.00 | \$53,000.00 | \$48,000.00 | \$48,000.00 |
| 1.036202.02.000.00 | 3620.2 - Safety Inspection EQ | | | \$6,000.00 | \$34,000.00 | \$4,000.00 | \$4,000.00 |
| 1.036204.02.000.00 | 3620.4 - Safety Inspection CE | | | \$11,500.00 | \$9,000.00 | \$10,000.00 | \$10,000.00 |
| 1.050101.02.000.00 | 5010.1 - Supt. of Highway PS | | | \$70,500.00 | \$72,000.00 | \$74,000.00 | \$74,000.00 |
| 1.050102.02.000.00 | 5010.2 - Supt. of Highway EQ | | | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 1.050104.02.000.00 | 5010.4 - Supt. of Highway CE | | | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 1.051322.02.000.00 | 5132.2 - Garage- equipment | | | \$5,800.00 | \$6,000.00 | \$6,200.00 | \$6,200.00 |
| 1.051324.02.000.00 | 5132.4 - Garage CE | | | \$35,000.00 | \$36,000.00 | \$40,000.00 | \$42,000.00 * |
| 1.056402.02.000.00 | 5640.2 - RR Station CE | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.056802.02.000.00 | 5680.2 Railroad Equipment | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.056804.02.000.00 | 5680.4 - Railroad CE | | | \$47,600.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 |
| 1.065104.02.000.00 | 6510.4 - Veterans Services CE | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.067721.02.000.00 | 6772.1 - Program for the Aging- P/S | | | \$106,000.00 | \$80,000.00 | \$77,000.00 | \$75,000.00 |
| 1.067722.02.000.00 | 6772.2 - Program for the Aging- EQ | | | \$1,701.97 | \$6,000.00 | \$6,000.00 | \$10,000.00 * |
| 1.067724.02.000.00 | 6772.4 - Programs for Aging CE | | | \$36,400.00 | \$40,000.00 | \$40,000.00 | \$36,000.00 * |
| 1.073101.02.000.00 | 7310.1 - Youth Programs PS | | | \$6,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 1.073102.02.000.00 | 7310.2 - Youth Programs EQ | | | \$12,000.00 | \$16,000.00 | \$16,000.00 | \$16,000.00 |
| 1.073104.02.000.00 | 7310.4 - Youth Programs CE/Admin & FunDay | | | \$35,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 |
| 1.073114.02.000.00 | 7311.4 - Youth Programs CE/Theater | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.073124.02.000.00 | 7312.4 - Youth Programs CE/Soccer | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.073134.02.000.00 | 7313.4 - Youth Programs CE/Ski | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.073144.02.000.00 | 7314.4 - Youth Programs CE/Boxing | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.073154.02.000.00 | 7314.4 - Youth Programs CE/Hockey | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.074104.02.000.00 | 7410.4 - Library CE | | | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| 1.080101.02.000.00 | 8010.1 - Zoning PS | | | \$10,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 |
| 1.080102.02.000.00 | 8010.2 - Zoning EQ | | | \$600.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 1.080104.02.000.00 | 8010.4 - Zoning CE | | | \$62,000.00 | \$45,000.00 | \$40,000.00 | \$38,000.00 |
| 1.080201.02.000.00 | 8020.1 - Planning PS | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.080202.02.000.00 | 8020.2 - Planning EQ | | | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 1.080204.02.000.00 | 8020.4 - Planning CE | | | \$17,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| 1.081894.02.000.00 | 8189.4 - Other Sanitation- C/E | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.088884.02.000.00 | 8888.4 - Unexplained Transfers | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.090008.02.000.00 | 9000.8 CONSOLIDATED PAYROLL | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.090108.02.000.00 | 9010.8 - State Retirement | | | \$17,977.53 | \$7,100.00 | \$23,000.00 | \$23,000.00 |
| 1.090158.02.000.00 | 9015.8 - Fire & Police Retirement | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.090308.02.000.00 | 9030.8 - Social Security (Town Share) | | | \$15,000.00 | \$15,500.00 | \$18,000.00 | \$18,000.00 |

| General Ledger No. | General Ledger Name | Object of Expend. | Sub-Account | Prior Year Actual | Current Year Budget | Tentative Budget | Adopted Budget |
|-----------------------------|-----------------------------------------|---------------------|-------------|-----------------------|-----------------------|---------------------|-----------------------|
| 1.090558.02.000.00 | 9055.8 - Disability Insurance | | | \$700.00 | \$700.00 | \$700.00 | \$700.00 |
| 1.090608.02.000.00 | 9060.8 - Medical Insurance (Town Share) | | | \$54,000.00 | \$62,000.00 | \$40,000.00 | \$40,000.00 |
| 1.099999.02.000.00 | 9999.9 - YE ADJ DB ACCT | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | | | | \$1,296,124.50 | \$1,327,945.00 | \$997,600.00 | \$1,001,300.00 |
| Appropriation : | | \$652,800.00 | | | | | |
| Revenue: | | \$348,500.00 | | | | | |
| Amount to be raised: | | \$0.00 | | FB \$304,300 | | | |

Fund (CM - HEALTH RELATED FACILITY)

| General Ledger No. | General Ledger Name | Object of Expend. | Sub-Account | Prior Year Actual | Current Year Budget | Tentative Budget | Adopted Budget |
|-----------------------------|------------------------------------------------|-----------------------|-------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1.000917.03.000.00 | 917 - Unassigned Fund Balance | | | \$177,515.00 | \$177,515.00 | \$0.00 | \$0.00 |
| 1.001001.03.000.00 | 1001 - Real Property Tax | | | \$375,000.00 | \$374,585.00 | \$0.00 | \$0.00 |
| 1.001090.03.000.00 | 1090 - Real Property Tax Interest & Penalty | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.001640.03.000.00 | 1640 - Ambulance Charges | | | \$600,000.00 | \$610,000.00 | \$610,000.00 | \$660,000.00 |
| 1.001686.03.000.00 | 1689 - Other Health Income | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.002388.03.000.00 | 2388 - COVID RELIEF | | | \$6,465.26 | \$0.00 | \$0.00 | \$0.00 |
| 1.002390.03.000.00 | 2390 - Share of Joint Activity - Other Gov't | | | \$435,000.00 | \$465,000.00 | \$495,000.00 | \$495,000.00 |
| 1.002401.03.000.00 | 2401 - Interest & Earnings | | | \$100.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 |
| 1.017104.03.000.00 | 1710.4 - Administration CE | | | \$300.00 | \$500.00 | \$600.00 | \$600.00 |
| 1.019894.03.000.00 | 1989.4 - Multi Med Fees | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.045402.03.000.00 | 4540.2 - Ambulance - Equipment and Cap Outlay | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.045404.03.000.00 | 4540.4 - Ambulance CE | | | \$92,000.00 | \$97,991.00 | \$85,000.00 | \$95,000.00 |
| 1.045604.03.000.00 | 4560.4 - Multi-Med Fees | | | \$32,000.00 | \$28,000.00 | \$30,000.00 | \$30,000.00 |
| 1.049891.03.000.00 | 4989.1 - Paramedics-P/S | | | \$992,000.00 | \$1,047,000.00 | \$1,080,000.00 | \$1,100,000.00 |
| 1.049892.03.000.00 | 4989.2 - Paramedics-EQ | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.049894.03.000.00 | 4989.4 - Paramedics-C/E | | | \$75,000.00 | \$82,000.00 | \$85,000.00 | \$95,000.00 |
| 1.090008.03.000.00 | 9000.8 CONSOLIDATED PAYROLL | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.090108.03.000.00 | 9010.8 - State Retirement | | | \$112,700.00 | \$135,000.00 | \$192,000.00 | \$192,000.00 |
| 1.090308.03.000.00 | 9030.8 - Social Security (Town Share) | | | \$68,000.00 | \$77,000.00 | \$81,000.00 | \$82,000.00 |
| 1.090508.03.000.00 | 9050.8 - Unemployment Insurance | | | \$1,500.00 | \$500.00 | \$500.00 | \$500.00 |
| 1.090558.03.000.00 | 9055.8 - Disability Insurance | | | \$2,500.00 | \$2,500.00 | \$2,700.00 | \$2,700.00 |
| 1.090608.03.000.00 | 9060.8 - Medical Insurance (Town Share) | | | \$138,000.00 | \$150,000.00 | \$150,000.00 | \$170,000.00 |
| 1.096306.03.000.00 | 9630.6 - Debt Service Principal- Bond Ant. # 1 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.097106.03.000.00 | 9710.6 - Debt Service on Bond | | | \$27,369.74 | \$26,000.00 | \$26,369.20 | \$26,369.20 |
| 1.097107.03.000.00 | 9710.7 - Interest on Debt Service | | | \$2,089.26 | \$1,600.00 | \$1,065.32 | \$1,065.32 |
| 1.099019.03.000.00 | 9901.9 - Interfund Transfer | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.099529.03.000.00 | 9952.9 - Capital Projects- Ambulance Fund | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.099559.03.000.00 | 9955.9 - Capital Projects- Fly Car Purchase | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | | | | \$3,137,539.26 | \$3,283,191.00 | \$2,847,234.52 | \$2,958,234.52 |
| Appropriation : | | \$1,795,234.52 | | | | | |
| Revenue: | | \$1,163,000.00 | | | | | |
| Amount to be raised: | | \$632,234.52 | | Fund Ba \$207,235 | Taxes \$425,000 | | |

| General Ledger No. | General Ledger Name | Object of Expend. | Sub-Account | Prior Year Actual | Current Year Budget | Tentative Budget | Adopted Budget |
|------------------------------------------------------|------------------------------------------------|-------------------|-------------|-------------------|---------------------|------------------|----------------|
| Fund (HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)) | | | | | | | |
| General Ledger No. | General Ledger Name | Object of Expend. | Sub-Account | Prior Year Actual | Current Year Budget | Tentative Budget | Adopted Budget |
| 1.000917.04.000.00 | 917 - Unassigned Fund Balance | | | \$304,172.03 | \$304,172.03 | \$0.00 | \$0.00 |
| 1.001001.04.000.00 | 1001 - Real Property Tax | | | \$625,231.00 | \$658,458.00 | \$0.00 | \$0.00 |
| 1.001120.04.000.00 | 1120 - Non-Property Tax Distribution by County | | | \$650,000.00 | \$750,000.00 | \$820,000.00 | \$820,000.00 |
| 1.002300.04.000.00 | 2300 - Transportation Services - Oth Gov | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.002389.04.000.00 | 2389 - Gas Reimbursement - Other Gov | | | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.002401.04.000.00 | 2401 - Interest & Earnings | | | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.002651.04.000.00 | 2651 - Sale of Refuse or Waste for Recycling | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.002652.04.000.00 | 2652.- SALE OF FUEL OTH GOV | | | \$0.00 | \$0.00 | \$18,000.00 | \$18,000.00 |
| 1.002665.04.000.00 | 2665 - Sales of Equipment | | | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| 1.002691.04.000.00 | 2690 - Compensation for Loss-Grants | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.002691.04.000.00 | 2691 - Grants | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.002701.04.000.00 | 2701 - Refunds from Prior Years | | | \$300.00 | \$5,000.00 | \$3,000.00 | \$3,000.00 |
| 1.002770.04.000.00 | 2770 - Unclassified Revenues | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.003089.04.000.00 | 3089 - OTHER STATE AID | | | \$0.00 | \$82,000.00 | \$82,000.00 | \$82,000.00 |
| 1.003501.04.000.00 | 3501 - State Aid/CHIPS | | | \$224,000.00 | \$141,100.00 | \$141,100.00 | \$141,100.00 |
| 1.003591.04.000.00 | 3591 - Highway Capital Projects - PAVE NY | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.004960.04.000.00 | 4960 - Federal Aid Emergency Work | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.005031.04.000.00 | 5031 - Interfund Transfer | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.005710.04.000.00 | 5710 - Serial Bond | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.005770.04.000.00 | 5770 - Installment Bond | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.017204.04.000.00 | 1720.4 - Benefits and Awards | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.051101.04.000.00 | 5110.1 - General Repairs PS | | | \$255,000.00 | \$269,000.00 | \$285,000.00 | \$300,000.00 * |
| 1.051104.04.000.00 | 5110.4 - General Repairs CE | | | \$340,000.00 | \$342,492.80 | \$350,000.00 | \$350,000.00 |
| 1.051122.04.000.00 | 5112.2 - Permanent Improvement EQ | | | \$224,000.00 | \$230,000.00 | \$232,000.00 | \$232,000.00 |
| 1.051124.04.000.00 | 5112.4 - Permanent Improvement CE | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.051302.04.000.00 | 5130.2 - Machinery EQ | | | \$279,273.09 | \$130,000.00 | \$150,000.00 | \$150,000.00 |
| 1.051304.04.000.00 | 5130.4 - Machinery CE | | | \$125,000.00 | \$130,000.00 | \$148,000.00 | \$148,000.00 |
| 1.051401.04.000.00 | 5140.1 - Brush & Weeds (Misc.) PS | | | \$28,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| 1.051402.04.000.00 | 5140.2 - Improvements-Chips | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.051404.04.000.00 | 5140.4 - Brush & Weeds (Misc.) CE | | | \$2,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 1.051421.04.000.00 | 5142.1 - Snow Removal PS | | | \$310,000.00 | \$325,000.00 | \$335,000.00 | \$335,000.00 |
| 1.051424.04.000.00 | 5142.4 - Snow Removal CE | | | \$120,000.00 | \$120,000.00 | \$135,000.00 | \$135,000.00 |
| 1.088884.04.000.00 | 8888.4 - Unexplained Transfers | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.090008.04.000.00 | 9000.8 CONSOLIDATED PAYROLL | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.090108.04.000.00 | 9010.8 - State Retirement | | | \$45,274.54 | \$31,000.00 | \$63,000.00 | \$63,000.00 |
| 1.090308.04.000.00 | 9030.8 - Social Security (Town Share) | | | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 |
| 1.090458.04.000.00 | 9045.8 - Employee Benefits- Uniforms | | | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 1.090508.04.000.00 | 9050.8 - Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.090558.04.000.00 | 9055.8 - Disability Insurance | | | \$900.00 | \$900.00 | \$1,100.00 | \$1,100.00 |
| 1.090608.04.000.00 | 9060.8 - Medical Insuance (Town Share) | | | \$180,000.00 | \$221,000.00 | \$200,000.00 | \$200,000.00 |
| 1.090898.04.000.00 | 9089.8 - UNIFORMS | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.096306.04.000.00 | 9630.6 - Debt Service Principal- Bond Ant. # 1 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.096307.04.000.00 | 9630.7 - Debt Service Principal -Bond Ant. #2 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| General Ledger No. | General Ledger Name | Object of Expend. | Sub-Account | Prior Year Actual | Current Year Budget | Tentative Budget | Adopted Budget |
|-----------------------------|-----------------------------------|-----------------------|-------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1.097106.04.000.00 | 9710.6 - Debt Service on Bond | | | \$53,955.00 | \$55,972.26 | \$58,082.67 | \$58,082.67 |
| 1.097107.04.000.00 | 9710.7 - Interest on Debt Service | | | \$9,876.00 | \$7,857.77 | \$5,747.36 | \$5,747.36 |
| 1.099999.04.000.00 | 9999.9 - YE ADJ DB ACCT | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | | | | \$3,834,181.66 | \$3,883,952.86 | \$3,112,030.03 | \$3,127,030.03 |
| Appropriation : | | \$2,057,930.03 | | | | | |
| Revenue: | | \$1,069,100.00 | | | | | |
| Amount to be raised: | | \$988,830.03 | | FB \$330,000 | Tx \$658,831 | | |

Fund (SOUTH CORINTH LIGHTS SLS)

| General Ledger No. | General Ledger Name | Object of Expend. | Sub-Account | Prior Year Actual | Current Year Budget | Tentative Budget | Adopted Budget |
|-----------------------------|--------------------------------------------|-------------------|-------------|-------------------|---------------------|-------------------|-------------------|
| 1.000915.09.000.00 | 915 - Assigned Unappropriated Fund Balance | | | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| 1.001001.09.000.00 | 1001 - Real Property Tax | | | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.002401.09.000.00 | 2401 - Interest & Earnings | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.051824.09.000.00 | 5182.4 - Street Lighting CE | | | \$2,000.00 | \$3,000.00 | \$5,000.00 | \$5,000.00 |
| 1.099999.09.000.00 | 9999.9 - YE ADJ DB ACCT | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | | | | \$7,000.00 | \$6,000.00 | \$5,000.00 | \$5,000.00 |
| Appropriation : | | \$5,000.00 | | | | | |
| Revenue: | | \$0.00 | | | | | |
| Amount to be raised: | | \$5,000.00 | | | | | |

Fund (FIRE SF)

| General Ledger No. | General Ledger Name | Object of Expend. | Sub-Account | Prior Year Actual | Current Year Budget | Tentative Budget | Adopted Budget |
|-----------------------------|-----------------------------|---------------------|-------------|-----------------------|-----------------------|---------------------|---------------------|
| 1.034104.11.000.00 | 3410.4 - Fire Protection CE | | | \$513,167.00 | \$513,000.00 | \$450,000.00 | \$450,000.00 |
| 1.099019.11.000.00 | 9901.9 - Interfund Transfer | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.099999.11.000.00 | 9999.9 - YE ADJ DB ACCT | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | | | | \$1,026,647.95 | \$1,026,000.00 | \$450,000.00 | \$450,000.00 |
| Appropriation : | | \$450,000.00 | | | | | |
| Revenue: | | \$0.00 | | | | | |
| Amount to be raised: | | \$450,000.00 | | | | | |

Fund (EASTERN AVENUE LIGHTS SLE)

| General Ledger No. | General Ledger Name | Object of Expend. | Sub-Account | Prior Year Actual | Current Year Budget | Tentative Budget | Adopted Budget |
|--------------------|--------------------------------------------|-------------------|-------------|-------------------|---------------------|--------------------|-------------------|
| 1.000911.12.000.00 | 911 - Unappropriated Fund Balance | | | \$900.00 | \$900.00 | \$0.00 | \$0.00 |
| 1.000914.12.000.00 | 914 - Assigned Appropriated Fund Balance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.000915.12.000.00 | 915 - Assigned Unappropriated Fund Balance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.001001.12.000.00 | 1001 - Real Property Tax | | | \$1,000.00 | \$3,100.00 | \$5,000.00 | \$0.00 |
| 1.002401.12.000.00 | 2401 - Interest & Earnings | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.051824.12.000.00 | 5182.4 - Street Lighting CE | | | \$1,000.00 | \$4,000.00 | \$5,000.00 | \$5,000.00 |
| 1.099999.12.000.00 | 9999.9 - YE ADJ DB ACCT | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | | | | \$2,900.00 | \$8,000.00 | \$10,000.00 | \$5,000.00 |

| General Ledger No. | General Ledger Name | Object of Expend. | Sub-Account | Prior Year Actual | Current Year Budget | Tentative Budget | Adopted Budget |
|--------------------|-----------------------------|-------------------|-------------|-------------------|---------------------|------------------|----------------|
| | Appropriation : | | | | | | |
| | | | | | \$5,000.00 | | |
| | Revenue: | | | | \$0.00 | | |
| | Amount to be raised: | | | | \$5,000.00 | | |

Fund (EGGLESTON STREET LIGHTS SLG)

| General Ledger No. | General Ledger Name | Object of Expend. | Sub-Account | Prior Year Actual | Current Year Budget | Tentative Budget | Adopted Budget |
|--------------------|--------------------------------------------|-------------------|--------------|-------------------|---------------------|-------------------|-------------------|
| 1.000911.13.000.00 | 911 - Unappropriated Fund Balance | | | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 1.000914.13.000.00 | 914 - Assigned Appropriated Fund Balance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.000915.13.000.00 | 915 - Assigned Unappropriated Fund Balance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.001001.13.000.00 | 1001 - Real Property Tax | | | \$3,000.00 | \$1,200.00 | \$3,000.00 | \$0.00 |
| 1.002401.13.000.00 | 2401 - Interest & Earnings | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.051824.13.000.00 | 5182.4 - Street Lighting CE | | | \$3,000.00 | \$2,200.00 | \$3,000.00 | \$3,000.00 |
| 1.099999.13.000.00 | 9999.9 - YE ADJ DB ACCT | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | Total | \$7,000.00 | \$4,400.00 | \$6,000.00 | \$3,000.00 |
| | Appropriation : | | | | \$3,000.00 | | |
| | Revenue: | | | | \$0.00 | | |
| | Amount to be raised: | | | | \$3,000.00 | | |

Fund (SW - CONSOLIDATED WATER)

| General Ledger No. | General Ledger Name | Object of Expend. | Sub-Account | Prior Year Actual | Current Year Budget | Tentative Budget | Adopted Budget |
|--------------------|----------------------------------------------|-------------------|--------------|---------------------|---------------------|---------------------|---------------------|
| 1.001001.20.000.00 | 1001 - Real Property Tax | | | \$38,000.00 | \$37,584.23 | \$37,584.23 | \$0.00 |
| 1.001030.20.000.00 | 1030 - Special Assessments | | | \$0.00 | \$18,000.00 | \$16,000.00 | \$16,000.00 |
| 1.002140.20.000.00 | 2140 - Metered Water Sales | | | \$136,000.00 | \$170,950.86 | \$168,000.00 | \$168,000.00 |
| 1.002144.20.000.00 | 2144 - Water District-Unmetered Rent | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.002148.20.000.00 | 2148 - Interest and Penalties on Water Rents | | | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 1.002401.20.000.00 | 2401 - Interest & Earnings | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.002665.20.000.00 | 2665 - Sales of Equipment | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.003089.20.000.00 | 3089 - OTHER STATE AID | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.005710.20.000.00 | 5710 - Serial Bond | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.083402.20.000.00 | 8340.2 - Transmission/Distribution EQ | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.083404.20.000.00 | 8340.4 - Transmission/Distribution CE | | | \$136,000.00 | \$190,000.00 | \$186,000.00 | \$186,000.00 |
| 1.097206.20.000.00 | 9720.6 - Installment Bonds Principal | | | \$0.00 | \$29,789.19 | \$30,965.86 | \$30,965.86 |
| 1.097207.20.000.00 | 9720.7 - Installment Bonds Interest | | | \$0.00 | \$7,795.04 | \$6,618.37 | \$6,618.37 |
| 1.097306.20.000.00 | 9730.6 - BAN Principal | | | \$38,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.097307.20.000.00 | 9730.7 - BAN Interest | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.099509.20.000.00 | 9950.9 - Transfer to Capital Projects | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | Total | \$348,000.00 | \$456,119.32 | \$447,168.46 | \$409,584.23 |
| | Appropriation : | | | | \$223,584.23 | | |
| | Revenue: | | | | \$186,000.00 | | |
| | Amount to be raised: | | | | \$37,584.23 | | |

| General Ledger No. | General Ledger Name | Object of Expend. | Sub-Account | Prior Year Actual | Current Year Budget | Tentative Budget | Adopted Budget |
|--------------------|---------------------|-------------------|-------------|-------------------|---------------------|------------------|----------------|
|--------------------|---------------------|-------------------|-------------|-------------------|---------------------|------------------|----------------|

| | |
|-------------------------------------|-----------------------|
| Grand Total Appropriations : | \$7,173,776.78 |
| Grand Total Revenues: | \$3,236,460.00 |
| Amount to be raised: | \$3,633,016.78 |