

General Ledger No.	General Ledger Name	Sub-Account	Adopted Budget 25/26	DEPT REQUEST	APPROVED 2026-2027
1.001001.01.000.00	1001 - Real Property Tax		\$ 1,181,167.37	\$ -	\$ 1,217,487.00
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty		\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
1.001120.01.000.00	1120 - Non-Property Tax Distribution by County		\$ 87,500.00	\$ 85,000.00	\$ 85,000.00
1.001130.01.000.00	1130 - Utilities Gross Receipts Tax		\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
1.001170.01.000.00	1170 - Franchise Fees		\$ 41,000.00	\$ 40,000.00	\$ 40,000.00
1.001255.01.000.00	1255 - Village Clerk Fees		\$ 200.00	\$ 200.00	\$ 200.00
1.001520.01.000.00	1520 - Police Fees		\$ 60.00	\$ 100.00	\$ 100.00
1.001520.01.000.25	1520 - Police Fees	COURT	\$ -	\$ -	\$ -
1.001520.01.000.26	1520 - Police Fees	SCHOOL	\$ 1,000.00	\$ -	\$ -
1.001520.01.000.27	1520 - Police Fees	SPECIAL EVENTS	\$ 500.00	\$ -	\$ -
1.001603.01.000.00	1603 - Vital Statistics Fee		\$ -	\$ -	\$ -
1.001710.01.000.00	1710 - Public Works Charges		\$ -	\$ -	\$ -
1.002110.01.000.00	2110 - Zoning Fees		\$ 500.00	\$ 500.00	\$ 750.00
1.002115.01.000.00	2115 - Planning Board Fees		\$ 4,000.00	\$ 4,500.00	\$ 4,750.00
1.002260.01.000.00	2260 - Public Safety Services For Other Govts		\$ -	\$ -	\$ -
1.002262.01.000.00	2262 - Fire Contract		\$ 893,817.00	\$ 865,786.00	\$ 865,786.00
1.002401.01.000.00	2401 - Interest & Earnings		\$ 200.00	\$ 200.00	\$ 200.00
1.002401.01.000.50	2401 - Interest & Earnings	AMBULANCE RESERVE	\$ -	\$ -	\$ -
1.002401.01.000.51	2401 - Interest & Earnings	FIRE TRUCK RESERVE	\$ 2,000.00	\$ 10,000.00	\$ 10,132.00
1.002401.01.000.52	2401 - Interest & Earnings	HIGHWAY EQ RESERVE	\$ -	\$ -	\$ -
1.002401.01.000.53	2401 - Interest & Earnings	POLICE VEHICLE RESERVE	\$ -	\$ -	\$ -
1.002401.01.000.54	2401 - Interest & Earnings	VH RESTORATION RESERVE	\$ -	\$ -	\$ -
1.002401.01.000.55	2401 - Interest & Earnings	TAX ACCOUNT	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
1.002401.01.000.56	2401 - Interest & Earnings	TENNIS COURTS	\$ 25.00	\$ -	\$ -
1.002401.01.000.60	2401 - Interest & Earnings	HNL TRUSTS TRANSF	\$ 25.00	\$ -	\$ -
1.002401.01.000.80	2401 - Interest & Earnings	RS FD REPAIR	\$ -	\$ -	\$ -
1.002401.01.000.85	2401 - Interest & Earnings	NYCLASS	\$ -	\$ 200.00	\$ 150.00
1.002401.01.000.94	2401 - Interest & Earnings	FEMA	\$ -	\$ 20.00	\$ 12.00
1.002401.01.000.96	2401 - Interest & Earnings	TENNIS COURT NYCLASS	\$ 50.00	\$ 100.00	\$ 100.00
1.002412.01.000.00	2412 - Rental Vil. Hall		\$ 5,000.00	\$ 1,500.00	\$ 1,500.00
1.002413.01.000.00	2413 - Thorne Trust Income		\$ -	\$ -	\$ 25,000.00
1.002414.01.000.00	2414 - Rental of Water Tower		\$ 83,800.00	\$ 88,700.00	\$ 88,650.00
1.002590.01.000.00	2590 - Permits - BLDG		\$ 20,000.00	\$ 25,000.00	\$ 25,000.00

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1.002590.01.000.92	2590 - Permits - BLDG	STR	\$ 2,500.00	\$ 2,800.00	\$ 2,800.00
1.002590.01.000.93	2590 - Permits - BLDG	FIRE INSPECTIONS	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00
1.002590.01.000.95	2590 - Permits - BLDG	GRANICUS	\$ 4,328.00	\$ 4,900.00	\$ 4,900.00
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		\$ 1,000.00	\$ 5,000.00	\$ 5,000.00
1.002655.01.000.00	2655 - Sales Other		\$ -	\$ -	\$ -
1.002665.01.000.00	2665 - Sales of Equipment		\$ 5,500.00	\$ -	\$ -
1.002680.01.000.00	2680 - Insurance Recoveries		\$ -	\$ -	\$ -
1.002680.01.000.49	2680 - Insurance Recoveries	FD INSURANCE RECOVERY	\$ -	\$ -	\$ -
1.002680.01.000.62	2680 - Insurance Recoveries	HWY INSURANCE RECOVERY	\$ -	\$ -	\$ -
1.002680.01.000.97	2680 - Insurance Recoveries	PD INSURANCE RECOVERY	\$ -	\$ -	\$ -
1.002701.01.000.00	2701 - Refunds from Prior Years		\$ -	\$ -	\$ -
1.002705.01.000.00	2705 - Gifts & Donations		\$ -	\$ -	\$ -
1.002750.01.000.00	2750 - AIM Related Payments		\$ 9,185.00	\$ 9,185.00	\$ 9,185.00
1.002770.01.000.00	2770 - Unclassified Revenues		\$ -	\$ -	\$ -
1.002801.01.000.00	2801 - Interfund Revenues		\$ -	\$ -	\$ -
1.003001.01.000.00	3001 - State per Capita Aid		\$ -	\$ -	\$ -
1.003005.01.000.00	3005 - State Aid Mtg Tax		\$ 21,500.00	\$ 21,500.00	\$ 21,500.00
1.003089.01.000.00	3089 - State Aid, Other		\$ -	\$ 643.00	\$ 643.00
1.003389.01.000.00	3389 - State Aid Public Safety		\$ -	\$ -	\$ -
1.003389.01.000.100	3389 - State Aid Public Safety	PD TECH GRANT	\$ -	\$ -	\$ -
1.003389.01.000.102	3389 - State Aid Public Safety	BODY ARMOUR	\$ -	\$ -	\$ -
1.003389.01.000.103	3389 - State Aid Public Safety	LIVESCAN	\$ -	\$ -	\$ -
1.003501.01.000.00	3501 - State Aid/CHIPS		\$ 95,684.00	\$ 60,000.00	\$ 60,000.00
1.004089.01.000.00	4089 - Federal Aid Other		\$ -	\$ -	\$ -
1.004910.01.000.00	4910 - Fed Aid- CDBG		\$ -	\$ -	\$ -
1.005031.01.000.00	5031 - Interfund Transfer		\$ -	\$ -	\$ -
1.005720.01.000.00	5720 - Statutory Installment Bond		\$ -	\$ -	\$ -
1.010101.01.000.00	1010.1 - Village Board PS		\$ 18,368.16	\$ 19,286.40	\$ 19,287.00
1.010104.01.000.00	1010.4 - Village Board CE		\$ 3,500.00	\$ 2,260.00	\$ 2,260.00
1.010108.01.000.00	1010.8 - Board-Employee Benefits		\$ -	\$ -	\$ -
1.012101.01.000.00	1210.1 - Mayor- PS		\$ 13,776.24	\$ 14,465.04	\$ 14,466.00
1.012104.01.000.00	1210.4 - Mayor CE		\$ 900.00	\$ 800.00	\$ 800.00
1.012108.01.000.00	1210.8 - Mayor-Employee Benefits		\$ -	\$ -	\$ -

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1.013204.01.000.00	1320.4 - Independent Auditing & Accounting		\$ -	\$ -	\$ -
1.013251.01.000.00	1325.1 - Clerk/Treasurer PS		\$ -	\$ -	\$ -
1.013251.01.000.01	1325.1 - Clerk/Treasurer PS	CLERK/TREASURER	\$ 80,776.40	\$ 79,481.03	\$ 79,482.00
1.013251.01.000.02	1325.1 - Clerk/Treasurer PS	PT DEP CLERK	\$ -	\$ -	\$ -
1.013251.01.000.03	1325.1 - Clerk/Treasurer PS	DEPUTY CLERK	\$ 61,175.40	\$ 61,894.28	\$ 61,895.00
1.013251.01.000.04	1325.1 - Clerk/Treasurer PS	LEGISLATIVE ASST	\$ 11,480.16	\$ 12,054.12	\$ 12,055.00
1.013252.01.000.00	1325.2 - Clerk/Treasurer EQ		\$ 500.00	\$ -	\$ -
1.013254.01.000.00	1325.4 - Clerk/Treasurer CE		\$ 1,500.00	\$ 780.00	\$ 780.00
1.013254.01.000.21	1325.4 - Clerk/Treasurer CE	TRAINING	\$ 3,500.00	\$ 250.00	\$ 250.00
1.013258.01.000.00	1325.8 - Clerk/Treasurer Employee Benefits		\$ -	\$ -	\$ -
1.014204.01.000.00	1420.4 - Attorney CE		\$ 17,000.00	\$ 15,000.00	\$ 15,000.00
1.014304.01.000.00	1430.4 - Personnel CE		\$ 5,500.00	\$ 6,000.00	\$ 6,000.00
1.014404.01.000.00	1440.4 - Engineer/Consultant		\$ -	\$ -	\$ -
1.014404.01.000.105	1440.4 - Engineer/Consultant	COLLOPY	\$ -	\$ -	\$ -
1.014604.01.000.00	1460.4 - Records Management CE		\$ 5,000.00	\$ 5,300.00	\$ 5,300.00
1.014804.01.000.00	1480.4 - Public Info CE		\$ 2,520.00	\$ 2,900.00	\$ 2,900.00
1.016214.01.000.00	1621.4 - Thorne Building CE		\$ -	\$ -	\$ -
1.016222.01.000.00	1622.2 - Village Hall EQ		\$ 500.00	\$ 300.00	\$ 300.00
1.016224.01.000.00	1622.4 - Village Hall CE		\$ 9,500.00	\$ 8,720.00	\$ 8,720.00
1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	\$ 9,500.00	\$ 11,490.00	\$ 11,490.00
1.016224.01.000.14	1622.4 - Village Hall CE	HEATING FUEL	\$ 6,000.00	\$ 6,800.00	\$ 6,800.00
1.016224.01.000.15	1622.4 - Village Hall CE	HEATING FUEL GYM	\$ 3,150.00	\$ 7,200.00	\$ 7,200.00
1.016224.01.000.20	1622.4 - Village Hall CE	REPAIRS/MAINT	\$ 2,500.00	\$ 2,600.00	\$ 2,600.00
1.016224.01.000.54	1622.4 - Village Hall CE	VH RESTORATION RESERVE	\$ -	\$ -	\$ -
1.016229.01.000.00	1622.9 - Village Hall Restoration		\$ -	\$ -	\$ -
1.016402.01.000.00	1640.2 - Central Garage EQ		\$ -	\$ 2,800.00	\$ -
1.016404.01.000.00	1640.4 - Central Garage CE		\$ 3,859.00	\$ 3,680.00	\$ 3,240.00
1.016404.01.000.11	1640.4 - Central Garage CE	UTILITIES	\$ 3,825.00	\$ 4,000.00	\$ 4,000.00
1.016404.01.000.12	1640.4 - Central Garage CE	GASOLINE	\$ 579.00	\$ 600.00	\$ 600.00
1.016404.01.000.14	1640.4 - Central Garage CE	HEATING FUEL	\$ 5,200.00	\$ 6,000.00	\$ 6,000.00
1.016404.01.000.19	1640.4 - Central Garage CE	EQUIPMENT/SUPPLIES	\$ 6,129.00	\$ 6,550.00	\$ 6,550.00
1.016404.01.000.20	1640.4 - Central Garage CE	REPAIRS/MAINT	\$ 1,225.00	\$ 1,700.00	\$ 1,700.00
1.016604.01.000.00	1660.4 - Central Storeroom CE		\$ 5,500.00	\$ 4,550.00	\$ 4,550.00

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1.016704.01.000.00	1670.4 - Central Print/Mail		\$ 2,000.00	\$ 2,570.00	\$ 2,570.00
1.016802.01.000.00	1680.2 - Data Processing EQ		\$ 500.00	\$ -	\$ -
1.016804.01.000.00	1680.4 - Data Processing CE		\$ 3,175.00	\$ 3,545.00	\$ 3,545.00
1.017204.01.000.00	1720.4 - Awards CE		\$ 600.00	\$ 400.00	\$ 400.00
1.019104.01.000.00	1910.4 - Unallocated Insurance		\$ 57,619.02	\$ 58,175.00	\$ 58,175.00
1.019104.01.000.45	1910.4 - Unallocated Insurance	FD - BENEFITS	\$ 26,125.00	\$ 27,000.00	\$ 27,000.00
1.019204.01.000.00	1920.4 - Municipal Associatoin Dues		\$ 1,149.00	\$ 1,149.00	\$ 1,149.00
1.019454.01.000.60	1945.4 - Private Purpose CE	HNL TRUSTS TRANSF	\$ -	\$ -	\$ -
1.019504.01.000.00	1950.4 - Taxes & Assessments		\$ 2,150.00	\$ 2,500.00	\$ 2,500.00
1.019904.01.000.00	1990.4 - Contingency Account		\$ -	\$ -	\$ -
1.031201.01.000.00	3120.1 - Police PS		\$ 185,678.00	\$ 181,399.64	\$ 181,400.00
1.031201.01.000.25	3120.1 - Police PS	COURT	\$ -	\$ -	\$ -
1.031201.01.000.26	3120.1 - Police PS	SCHOOL	\$ 1,000.00	\$ -	\$ -
1.031201.01.000.27	3120.1 - Police PS	SPECIAL EVENTS	\$ 500.00	\$ -	\$ -
1.031202.01.000.00	3120.2 - Police EQ		\$ -	\$ -	\$ -
1.031202.01.000.100	3120.2 - Police EQ	PD TECH GRANT	\$ -	\$ -	\$ -
1.031202.01.000.102	3120.2 - Police EQ	BODY ARMOUR	\$ -	\$ -	\$ -
1.031202.01.000.103	3120.2 - Police EQ	LIVESCAN	\$ -	\$ -	\$ -
1.031204.01.000.00	3120.4 - Police CE		\$ 6,250.00	\$ 6,500.00	\$ 6,500.00
1.031204.01.000.11	3120.4 - Police CE	UTILITIES	\$ 4,020.00	\$ 4,500.00	\$ 4,500.00
1.031204.01.000.12	3120.4 - Police CE	GASOLINE	\$ 6,000.00	\$ 6,500.00	\$ 6,500.00
1.031204.01.000.19	3120.4 - Police CE	EQUIPMENT/SUPPLIES	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
1.031204.01.000.20	3120.4 - Police CE	REPAIRS/MAINT	\$ 450.00	\$ 3,500.00	\$ 3,500.00
1.031204.01.000.21	3120.4 - Police CE	TRAINING	\$ 2,750.00	\$ 3,000.00	\$ 3,000.00
1.031204.01.000.22	3120.4 - Police CE	VEHICLE REPAIR/MAINT	\$ 9,110.00	\$ 9,000.00	\$ 9,000.00
1.031204.01.000.31	3120.4 - Police CE	PHYSICALS	\$ 1,780.00	\$ 1,800.00	\$ 1,800.00
1.031208.01.000.00	3120.8 - Police Employee Benefits		\$ -	\$ -	\$ -
1.031209.01.000.00	3120.9 - Police Vehicle Reserv		\$ -	\$ -	\$ -
1.034102.01.000.00	3410.2 - Fire EQ		\$ 42,250.00	\$ 40,050.00	\$ 40,050.00
1.034104.01.000.00	3410.4 - Fire CE		\$ 36,700.00	\$ 37,850.00	\$ 35,850.00
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	\$ 1,300.00	\$ 1,500.00	\$ 1,500.00
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	\$ 4,500.00	\$ 5,200.00	\$ 5,200.00
1.034104.01.000.21	3410.4 - Fire CE	TRAINING	\$ 4,650.00	\$ 4,650.00	\$ 4,650.00

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1.034104.01.000.30	3410.4 - Fire CE	APPARATUS MAINT	\$ 23,300.00	\$ 25,200.00	\$ 25,200.00
1.034104.01.000.31	3410.4 - Fire CE	PHYSICALS	\$ 13,500.00	\$ 15,000.00	\$ 15,000.00
1.034104.01.000.40	3410.4 - Fire CE	FH - CE	\$ 11,055.00	\$ 11,150.00	\$ 4,350.00
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	\$ 14,700.00	\$ 15,900.00	\$ 15,900.00
1.034104.01.000.42	3410.4 - Fire CE	FH - HEATING FUEL	\$ 7,000.00	\$ 10,500.00	\$ 10,500.00
1.034104.01.000.43	3410.4 - Fire CE	FH - REPAIRS/MAINT	\$ 26,200.00	\$ 8,400.00	\$ 8,400.00
1.034104.01.000.44	3410.4 - Fire CE	FH - OFFICE	\$ 10,000.00	\$ 10,250.00	\$ 10,250.00
1.034108.01.000.00	3410.8 - Fire Employee Benefits		\$ 17,000.00	\$ 22,000.00	\$ 22,000.00
1.034108.01.000.46	3410.8 - Fire Employee Benefits	FD - CANCER	\$ 5,125.00	\$ 8,000.00	\$ 8,000.00
1.034109.01.000.00	3410.9 - FD-Transfer to Equip Reserve		\$ -	\$ -	\$ -
1.036201.01.000.00	3620.1 - Safety Insp PS		\$ 17,220.36	\$ 18,081.36	\$ 18,082.00
1.036201.01.000.04	3620.1 - Safety Insp PS	LEGISLATIVE ASST	\$ -	\$ -	\$ -
1.036201.01.000.92	3620.1 - Safety Insp PS	STR	\$ -	\$ -	\$ -
1.036202.01.000.92	3620.2 - Safety Insp EQ	STR	\$ -	\$ -	\$ -
1.036204.01.000.00	3620.4 - Safety Insp CE		\$ 1,684.00	\$ 1,684.00	\$ 1,684.00
1.036204.01.000.92	3620.4 - Safety Insp CE	STR	\$ 1,050.00	\$ 1,100.00	\$ 1,100.00
1.036204.01.000.95	3620.4 - Safety Insp CE	GRANICUS	\$ 4,328.00	\$ 4,900.00	\$ 4,900.00
1.036208.01.000.00	3620.8 - Safety Insp Empl Bene		\$ -	\$ -	\$ -
1.045404.01.000.00	4540.4 - Ambulance CE		\$ 18,000.00	\$ 21,000.00	\$ 21,000.00
1.045404.01.000.05	4540.4 - Ambulance CE	PAID AMBULANCE SERVICE	\$ 600,000.00	\$ 650,000.00	\$ 650,000.00
1.045409.01.000.00	4540.9 - Ambulance Reserve		\$ -	\$ -	\$ -
1.051101.01.000.00	5110.1 - Streets PS		\$ 239,937.89	\$ 254,794.70	\$ 254,795.00
1.051101.01.000.06	5110.1 - Streets PS	PS PT SUMMER	\$ -	\$ -	\$ -
1.051102.01.000.00	5110.2 - Streets EQ		\$ -	\$ -	\$ -
1.051102.01.000.07	5110.2 - Streets EQ	ROAD PAVING	\$ 6,000.00	\$ 10,000.00	\$ 10,000.00
1.051104.01.000.00	5110.4 - Streets CE		\$ 10,777.00	\$ 10,500.00	\$ 10,500.00
1.051104.01.000.13	5110.4 - Streets CE	DIESEL	\$ 8,160.00	\$ 11,600.00	\$ 11,600.00
1.051104.01.000.19	5110.4 - Streets CE	EQUIPMENT/SUPPLIES	\$ 4,354.00	\$ 5,400.00	\$ 5,400.00
1.051104.01.000.20	5110.4 - Streets CE	REPAIRS/MAINT	\$ 630.00	\$ 650.00	\$ 650.00
1.051104.01.000.21	5110.4 - Streets CE	TRAINING	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
1.051104.01.000.22	5110.4 - Streets CE	VEHICLE REPAIR/MAINT	\$ 26,340.00	\$ 30,500.00	\$ 26,000.00
1.051104.01.000.23	5110.4 - Streets CE	TREES	\$ 14,000.00	\$ 15,000.00	\$ 15,000.00
1.051108.01.000.00	5110.8 - Streets Empl Bene		\$ -	\$ -	\$ -

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1.051109.01.000.00	5110.9 - Streets Equip Reserve		\$ -	\$ -	\$ -
1.051124.01.000.00	5112.4 - Perm. Imprv CHIPS		\$ 95,684.00	\$ 60,000.00	\$ 60,000.00
1.051421.01.000.00	5142.1 - Snow Removal PS		\$ 4,944.00	\$ 5,623.80	\$ 5,624.00
1.051424.01.000.00	5142.4 - Snow Removal CE		\$ 52,500.00	\$ 52,500.00	\$ 52,500.00
1.051428.01.000.00	5142.8 - Snow Removal Employee Bene		\$ -	\$ -	\$ -
1.051824.01.000.00	5182.4 - Street Lighting CE		\$ 45,050.00	\$ 45,700.00	\$ 45,700.00
1.054102.01.000.00	5410.2 - Sidewalks EQ		\$ -	\$ -	\$ -
1.054104.01.000.00	5410.4 - Sidewalks CE		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
1.071802.01.000.00	7180.2 - Sp Rec Fac-TENNIS COURTS		\$ 150.00	\$ 350.00	\$ 350.00
1.080101.01.000.00	8010.1 - Zoning PS		\$ -	\$ -	\$ -
1.080104.01.000.00	8010.4 - Zoning CE		\$ 15,220.00	\$ 15,270.00	\$ 15,270.00
1.080108.01.000.00	8010.8 - Zoning Empl Ben		\$ -	\$ -	\$ -
1.080201.01.000.00	8020.1 - Planning PS		\$ -	\$ -	\$ -
1.080204.01.000.00	8020.4 - Planning CE		\$ 600.00	\$ 455.00	\$ 455.00
1.080204.01.000.08	8020.4 - Planning CE	COMPREHENSIVE PLAN	\$ -	\$ -	\$ -
1.080208.01.000.00	8020.8 - Planning Empl Ben		\$ -	\$ -	\$ -
1.081604.01.000.00	8160.4 - Refuse/Garbage CE		\$ 2,280.00	\$ 2,310.00	\$ 2,310.00
1.085604.01.000.00	8560.4 - Shade Trees CE		\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
1.090108.01.000.00	9010.8 - State Retirement		\$ 62,874.00	\$ 67,808.00	\$ 67,808.00
1.090158.01.000.00	9015.8 - Fire & Police Retirement		\$ 30,874.00	\$ 29,337.00	\$ 29,337.00
1.090258.01.000.00	9025.8 - Local Pension Fund, Empl Bnfts		\$ -	\$ -	\$ -
1.090308.01.000.00	9030.8 - Social Security (Village Share)		\$ 48,200.00	\$ 48,200.00	\$ 48,200.00
1.090408.01.000.00	9040.8 - Workers Comp		\$ 22,260.00	\$ 25,010.00	\$ 25,010.00
1.090408.01.000.45	9040.8 - Workers Comp	FD - BENEFITS	\$ 18,500.00	\$ 19,500.00	\$ 19,500.00
1.090558.01.000.00	9055.8 - Disability Insurance		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
1.090608.01.000.00	9060.8 - Medical Insurance		\$ 122,298.16	\$ 131,809.00	\$ 131,809.00
1.090608.01.000.09	9060.8 - Medical Insurance	HRA	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
1.097106.01.000.00	9710.6 - Debt Service on BONDS		\$ 48,000.00	\$ 48,000.00	\$ 48,000.00
1.097106.01.000.83	9710.6 - Debt Service on BONDS	RETAINING WALL	\$ -	\$ -	\$ -
1.097107.01.000.00	9710.7 - Interest on Debt Service BONDS		\$ 6,816.00	\$ 5,664.00	\$ 5,664.00
1.097107.01.000.83	9710.7 - Interest on Debt Service BONDS	RETAINING WALL	\$ -	\$ -	\$ -
1.097206.01.000.00	9720.6 - Principal Installment BONDS		\$ -	\$ -	\$ -
1.097206.01.000.47	9720.6 - Principal Installment BONDS	FD PICKUP 49-2	\$ -	\$ -	\$ -

General Ledger No.	General Ledger Name	Sub-Account	Adopted Budget 25/26	DEPT REQUEST	APPROVED 2026-2027
1.097206.01.000.75	9720.6 - Principal Installment BONDS	POLICE VEHICLE 2026	\$ 10,400.00	\$ 10,400.00	\$ 10,400.00
1.097206.01.000.76	9720.6 - Principal Installment BONDS	FD PICKUP 49-1	\$ 15,400.00	\$ -	\$ -
1.097206.01.000.78	9720.6 - Principal Installment BONDS	HYW DUMP 2024 F550	\$ 24,200.00	\$ 24,200.00	\$ 24,200.00
1.097206.01.000.81	9720.6 - Principal Installment BONDS	HWY DUMP International	\$ -	\$ -	\$ -
1.097207.01.000.00	9720.7 - Interest Installment BONDS		\$ -	\$ -	\$ -
1.097207.01.000.47	9720.7 - Interest Installment BONDS	FD PICKUP 49-2	\$ -	\$ -	\$ -
1.097207.01.000.75	9720.7 - Interest Installment BONDS	POLICE VEHICLE 2026	\$ 1,820.00	\$ 1,456.00	\$ 1,456.00
1.097207.01.000.76	9720.7 - Interest Installment BONDS	FD PICKUP 49-1	\$ 2,618.00	\$ -	\$ -
1.097207.01.000.78	9720.7 - Interest Installment BONDS	HYW DUMP 2024 F550	\$ 3,388.00	\$ 2,541.00	\$ 2,541.00
1.097207.01.000.81	9720.7 - Interest Installment BONDS	HWY DUMP International	\$ -	\$ -	\$ -
1.097306.01.000.83	9730.6 - Debt Principal, BAN	RETAINING WALL	\$ 14,297.87	\$ 14,726.81	\$ 14,727.00
1.097307.01.000.83	9730.7 - Debt Interest, BAN	RETAINING WALL	\$ 3,286.71	\$ 2,857.77	\$ 2,858.00
1.099019.01.000.00	9901.9 - Interfund Transfer		\$ -	\$ -	\$ -
1.099509.01.000.00	9950.9 - Capital Reserve		\$ -	\$ -	\$ -
1.099509.01.000.50	9950.9 - Capital Reserve	AMBULANCE RESERVE	\$ -	\$ -	\$ -
1.099509.01.000.51	9950.9 - Capital Reserve	FIRE TRUCK RESERVE	\$ 75,000.00	\$ 75,000.00	\$ 50,000.00
1.099509.01.000.52	9950.9 - Capital Reserve	HIGHWAY EQ RESERVE	\$ -	\$ 10,000.00	\$ -
1.099509.01.000.53	9950.9 - Capital Reserve	POLICE VEHICLE RESERVE	\$ -	\$ -	\$ -
1.099509.01.000.54	9950.9 - Capital Reserve	VH RESTORATION RESERVE	\$ -	\$ -	\$ -
1.099509.01.000.56	9950.9 - Capital Reserve	TENNIS COURTS	\$ -	\$ -	\$ -
Total			\$ 5,065,082.74	\$3,886,211.95	\$5,077,689.00
		Appropriation:	\$ 2,532,541.37	\$2,590,377.95	\$2,538,844.00
		Revenue:	\$ 2,532,541.37	\$1,295,834.00	\$2,538,845.00
Amount to be raised:			\$ -	\$1,294,543.95	(\$1.00)

General Ledger No.	General Ledger Name	Sub-Account	Adopted Budget 25/26	DEPT REQUEST	APPROVED 2026-2027
Fund (WATER FUND F)					
1.002140.12.000.00	2140 - Metered Water Sales		\$ 320,000.00	\$ 330,000.00	\$ 330,000.00
1.002142.12.000.00	2142 - Meter Charge		\$ 79,800.00	\$ 79,800.00	\$ 79,800.00
1.002144.12.000.00	2144 - Water Service Charges		\$ 3,250.00	\$ 5,000.00	\$ 5,000.00
1.002148.12.000.00	2148 - Interest and Penalties on Water Rents		\$ 8,000.00	\$ 10,000.00	\$ 10,000.00
1.002401.12.000.00	2401 - Interest & Earnings		\$ 200.00	\$ 500.00	\$ 500.00
1.002401.12.000.58	2401 - Interest & Earnings	WATER RESERVE	\$ -	\$ -	\$ -
1.002401.12.000.85	2401 - Interest & Earnings	NYCLASS	\$ 200.00	\$ 200.00	\$ 200.00
1.005031.12.000.00	5031 - Interfund Transfer		\$ -	\$ -	\$ -
1.014404.12.000.00	1440.4 - Engineer/Consultant		\$ -	\$ -	\$ -
1.014404.12.000.105	1440.4 - Engineer/Consultant	COLLOPY	\$ -	\$ -	\$ -
1.019104.12.000.00	1910.4 - Unallocated Insurance		\$ 8,400.00	\$ 8,600.00	\$ 8,600.00
1.083102.12.000.00	8310.2 - Water Cap Improve		\$ 57,110.00	\$ 66,030.00	\$ 66,030.00
1.083104.12.000.00	8310.4 - Water Admin CE		\$ 93,756.00	\$ 94,246.00	\$ 94,246.00
1.083104.12.000.21	8310.4 - Water Admin CE	TRAINING	\$ 1,500.00	\$ 500.00	\$ 500.00
1.083104.12.000.87	8310.4 - Water Admin CE	THORNDALE REFUND	\$ -	\$ -	\$ -
1.083204.12.000.00	8320.4 - Source Power Pump CE		\$ 6,000.00	\$ -	\$ -
1.083204.12.000.16	8320.4 - Source Power Pump CE	CHEMICALS	\$ 39,627.00	\$ 41,545.00	\$ 41,545.00
1.083204.12.000.18	8320.4 - Source Power Pump CE	LABS	\$ 2,820.00	\$ 4,260.00	\$ 4,260.00
1.083404.12.000.00	8340.4 - Water Trans/Distrib CE		\$ 1,560.00	\$ 1,675.00	\$ 1,675.00
1.083404.12.000.11	8340.4 - Water Trans/Distrib CE	UTILITIES	\$ 13,970.00	\$ 15,300.00	\$ 15,300.00
1.083404.12.000.13	8340.4 - Water Trans/Distrib CE	DIESEL	\$ 800.00	\$ 800.00	\$ 800.00
1.083404.12.000.14	8340.4 - Water Trans/Distrib CE	HEATING FUEL	\$ -	\$ -	\$ -
1.083404.12.000.19	8340.4 - Water Trans/Distrib CE	EQUIPMENT/SUPPLIES	\$ 18,850.00	\$ 18,200.00	\$ 18,200.00
1.083404.12.000.20	8340.4 - Water Trans/Distrib CE	REPAIRS/MAINT	\$ 69,030.00	\$ 72,895.00	\$ 82,895.00
1.097306.12.000.77	9730.6 - Debt Principal, BAN	BAN #1	\$ -	\$ -	\$ -
1.097306.12.000.82	9730.6 - Debt Principal, BAN	BAN #2	\$ -	\$ -	\$ -
1.097307.12.000.77	9730.7 - Debt Interest, BAN	BAN #1	\$ 17,875.00	\$ 15,400.00	\$ 15,400.00
1.097307.12.000.82	9730.7 - Debt Interest, BAN	BAN #2	\$ 6,500.00	\$ 5,600.00	\$ 5,600.00
1.097336.12.000.00	9733.6 - Principal Bedrock Wells		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
1.097337.12.000.00	9733.7 - Interest Bedrock Wells		\$ 2,500.00	\$ 1,250.00	\$ 1,250.00
1.099019.12.000.00	9901.9 - Interfund Transfer		\$ -	\$ -	\$ -
1.099509.12.000.00	9950.9 - Capital Reserve		\$ 21,152.00	\$ 15,000.00	\$ 19,199.00
Total			\$ 822,900.00	\$836,801.00	\$851,000.00
			Appropriation:	\$ 411,450.00	\$411,301.00
			Revenue:	\$ 411,450.00	\$425,500.00
			Amount to be raised:	\$ -	(\$14,199.00)
					\$0.00

General Ledger No.	General Ledger Name	Sub-Account	Adopted Budget 25/26	DEPT REQUEST	APPROVED 2026-2027
Fund (SEWER FUND G)					
1.001028.13.000.00	1028 - Special Assessment Ad Valorem		\$ 70,150.00	\$ 71,000.00	\$ 81,000.00
1.001030.13.000.00	1030 - Special Assessments		\$ 11,500.00	\$ 11,500.00	\$ 13,225.00
1.001030.13.000.70	1030 - Special Assessments	TOWN SBA	\$ 10,000.00	\$ -	\$ -
1.002120.13.000.00	2120 - Sewer Rents		\$ 337,000.00	\$ 367,000.00	\$ 367,000.00
1.002122.13.000.00	2122 - Sewer Charges		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
1.002128.13.000.00	2128 - Interest & Penalties		\$ 3,250.00	\$ 7,000.00	\$ 7,000.00
1.002401.13.000.00	2401 - Interest & Earnings		\$ 200.00	\$ 200.00	\$ 200.00
1.002401.13.000.59	2401 - Interest & Earnings	SEWER RESERVE	\$ -	\$ -	\$ -
1.002401.13.000.85	2401 - Interest & Earnings	NYCLASS	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
1.002665.13.000.00	2665 - Sales of Equipment		\$ -	\$ -	\$ -
1.005031.13.000.00	5031 - Interfund Transfer		\$ -	\$ -	\$ -
1.005710.13.000.00	5710 - Serial Bonds		\$ -	\$ -	\$ -
1.014404.13.000.00	1440.4 - Engineer/Consultant		\$ -	\$ 12,700.00	\$ 12,700.00
1.014404.13.000.105	1440.4 - Engineer/Consultant	COLLOPY	\$ -	\$ -	\$ -
1.019104.13.000.00	1910.4 - Unallocated Insurance		\$ 3,100.00	\$ 3,200.00	\$ 3,200.00
1.081104.13.000.00	8110.4 - Sewer Admin CE		\$ 169,216.00	\$ 175,330.00	\$ 175,330.00
1.081104.13.000.21	8110.4 - Sewer Admin CE	TRAINING	\$ 1,500.00	\$ 500.00	\$ 500.00
1.081302.13.000.00	8130.2 - Sewer Cap Improve		\$ 36,700.00	\$ 28,800.00	\$ 28,800.00
1.081304.13.000.00	8130.4 - Sewer Treatm/Disp CE		\$ 8,115.00	\$ 8,705.00	\$ 8,705.00
1.081304.13.000.10	8130.4 - Sewer Treatm/Disp CE	SLUDGE HAULING	\$ 31,900.00	\$ 34,360.00	\$ 34,360.00
1.081304.13.000.11	8130.4 - Sewer Treatm/Disp CE	UTILITIES	\$ 28,800.00	\$ 30,910.00	\$ 30,910.00
1.081304.13.000.13	8130.4 - Sewer Treatm/Disp CE	DIESEL	\$ 650.00	\$ 650.00	\$ 650.00
1.081304.13.000.14	8130.4 - Sewer Treatm/Disp CE	HEATING FUEL	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
1.081304.13.000.16	8130.4 - Sewer Treatm/Disp CE	CHEMICALS	\$ 39,974.00	\$ 40,452.00	\$ 40,452.00
1.081304.13.000.18	8130.4 - Sewer Treatm/Disp CE	LABS	\$ 6,250.00	\$ 3,950.00	\$ 3,950.00
1.081304.13.000.19	8130.4 - Sewer Treatm/Disp CE	EQUIPMENT/SUPPLIES	\$ 4,990.00	\$ 3,290.00	\$ 3,290.00
1.081304.13.000.20	8130.4 - Sewer Treatm/Disp CE	REPAIRS/MAINT	\$ 52,000.00	\$ 66,140.00	\$ 66,140.00
1.097106.13.000.57	9710.6 - Debt Service on BONDS	BENNETT PUMP STATION	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
1.097107.13.000.57	9710.7 - Interest on Debt Service BONDS	BENNETT PUMP STATION	\$ 2,000.00	\$ 1,300.00	\$ 1,300.00
1.097306.13.000.57	9730.6 - Debt Principal, BAN	BENNETT PUMP STATION	\$ -	\$ -	\$ -
1.097307.13.000.57	9730.7 - Debt Interest, BAN	BENNETT PUMP STATION	\$ -	\$ -	\$ -
1.097307.13.000.74	9730.7 - Debt Interest, BAN	WWTP UPGRADE	\$ -	\$ 18,000.00	\$ 18,000.00
1.097307.13.000.77	9730.7 - Debt Interest, BAN	BAN #1	\$ 9,750.00	\$ -	\$ -
1.097307.13.000.82	9730.7 - Debt Interest, BAN	BAN #2	\$ 9,750.00	\$ -	\$ -
1.099019.13.000.00	9901.9 - Interfund Transfer		\$ -	\$ -	\$ -
1.099509.13.000.00	9950.9 - Capital Reserve		\$ 8,105.00	\$ 5,000.00	\$ 19,838.00
Total			\$ 870,200.00	\$914,287.00	\$940,850.00
			Appropriation:	\$ 435,100.00	\$455,587.00
			Revenue:	\$ 435,100.00	\$458,700.00
			Amount to be raised:	\$ -	(\$3,113.00)
					\$0.00