

# General Ledger

## Budget Analysis

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 Fiscal Year: 2027  
 Fiscal Periods: 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12



2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
				A00 R00	GENERAL R00					
5,381,821.88	5,486,968.16	5,614,309.00	-5,599,634.56	1001-0000	AD VALOREM TAXES..	0.00	5,614,309.00	5,614,309.00	5,614,309.00	5,614,309.00
5,999.00	6,000.00	0.00	0.00	1081-0000	PAYMENT OF LIEU OF TAXES	0.00	6,000.00	6,000.00	6,000.00	6,000.00
43,159.41	44,363.40	30,000.00	-45,169.64	1090-0000	INTEREST & PENALTIES..	0.00	30,000.00	30,000.00	30,000.00	30,000.00
17,802.00	17,802.00	18,500.00	-17,802.00	1120-0000	NON PROPERTY TAX DIST. BY	0.00	17,000.00	17,000.00	17,000.00	17,000.00
3,841.97	3,996.77	5,000.00	-6,072.93	1130-0000	UTILITIES TAX..	0.00	4,000.00	4,000.00	4,000.00	4,000.00
94,858.00	90,743.00	95,000.00	-65,584.00	1170-0000	FRANCHISE - CABLE TV..	0.00	95,000.00	95,000.00	95,000.00	95,000.00
102,346.46	115,585.38	90,000.00	-54,619.22	1171-0000	FRANCHISE - PSEG & NG	0.00	95,000.00	95,000.00	95,000.00	95,000.00
70,345.82	70,876.83	60,000.00	-54,279.80	1172-0000	FRANCHISE - VERIZON..	0.00	65,000.00	65,000.00	65,000.00	65,000.00
1,625.00	1,450.00	1,500.00	-1,425.00	1235-0000	REIMBURSE/TAX SALE EXPEN	0.00	1,500.00	1,500.00	1,500.00	1,500.00
743.50	756.25	1,000.00	-552.50	1255-0000	CLERK FEES..	0.00	1,000.00	1,000.00	1,000.00	1,000.00
5,547.00	4,206.00	5,000.00	-4,660.00	1256-0000	TITLE SEARCH FEES	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	193,356.25	0.00	-101,325.27	1289-0000	INTEREST ON INVESTMENTS..	0.00	0.00	0.00	0.00	0.00
424.00	412.00	400.00	-30.00	1290-0000	REMINDER NOTICE FEES..	0.00	400.00	400.00	400.00	400.00
0.00	0.00	0.00	0.00	1560-0000	SAFETY INSPECTION FEES..	0.00	0.00	0.00	0.00	0.00
7,500.00	3,835.00	6,000.00	-1,725.00	2001-0000	TENNIS & PICKLEBALL	0.00	6,000.00	6,000.00	6,000.00	6,000.00
14,500.00	8,500.00	5,000.00	-8,000.00	2110-0000	ZONING FEES..	0.00	5,000.00	5,000.00	5,000.00	5,000.00
900.00	300.00	1,000.00	-300.00	2115-0000	PLANNING FEES..	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4,050.00	1,800.00	2,500.00	-1,800.00	2116-0000	CAR APPLICATION FEES	0.00	2,500.00	2,500.00	2,500.00	2,500.00
5,925.00	0.00	2,800.00	-5,600.00	2190-0000	SALE OF CEMETERY LOTS..	0.00	2,800.00	2,800.00	2,800.00	2,800.00
1,100.00	1,650.00	1,000.00	-1,575.00	2192-0000	CHARGES FOR CEMETERY SER	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	2262-0000	FIRE PROTECTION SERVICE..	0.00	0.00	0.00	0.00	0.00
34,068.45	36,769.64	360,000.00	-337,057.65	2410-0000	RENTAL OF PROPERTY..	0.00	360,000.00	360,000.00	360,000.00	360,000.00
308,089.44	308,089.44	0.00	0.00	2440-0000	LEASE REVENUE	0.00	0.00	0.00	0.00	0.00
28,912.00	22,292.50	10,000.00	-19,889.00	2501-0000	LICENSES..	0.00	10,000.00	10,000.00	10,000.00	10,000.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	130.00	0.00	-290.00	2544-0000	ANNUAL BEACH STICKER FEE	0.00	200.00	200.00	200.00	200.00
213,741.20	171,250.75	130,000.00	-120,198.25	2590-0000	BUILDING PERMITS..	0.00	130,000.00	130,000.00	130,000.00	130,000.00
45,000.00	17,500.00	10,000.00	-10,000.00	2591-0000	FILMING PERMITS	0.00	10,000.00	10,000.00	10,000.00	10,000.00
49,294.00	41,883.00	20,000.00	-24,715.00	2610-0000	FINES..	0.00	20,000.00	20,000.00	20,000.00	20,000.00
43,375.00	0.00	43,000.00	0.00	2750-0000	AIM-RELATED PAYMENTS	0.00	43,000.00	43,000.00	43,000.00	43,000.00
0.00	43,375.00	0.00	-43,375.00	3001-0000	STATE AID - REVENUE SHARIN	0.00	0.00	0.00	0.00	0.00
73,635.29	76,120.82	100,000.00	-75,489.66	3005-0000	STATE AID - MORTGAGE TAX..	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0.00	0.00	0.00	0.00	3060-0000	STATE AID- RECORDS MANAGI	0.00	0.00	0.00	0.00	0.00
0.00	1,346.00	1,300.00	0.00	3820-0000	STATE AID - YOUTH PROGRAM	0.00	1,300.00	1,300.00	1,300.00	1,300.00
5,896.00	0.00	0.00	0.00	5031-0000	INTERFUND TRANSFER..	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,253,490.00	0.00	5990-0000	APPROPRIATED FUND BALANC	0.00	873,937.00	873,937.00	873,937.00	873,937.00
6,564,500.42	6,771,358.19	7,866,799.00	(6,601,169.48)		R00 Totals:	0.00	7,500,946.00	7,500,946.00	7,500,946.00	7,500,946.00
6,564,500.42	6,771,358.19	7,866,799.00	(6,601,169.48)		REVENUES TOTALS:	0.00	7,500,946.00	7,500,946.00	7,500,946.00	7,500,946.00
				1010 E00	BOARD OF TRUSTEES					
9,000.00	9,000.00	18,000.00	18,000.00	0100-0000	BOARD OF TRUSTEES-PERSON	0.00	18,000.00	18,000.00	18,000.00	18,000.00
425.00	70.00	1,000.00	0.00	0400-0000	BOARD OF TRUSTEES CONTRA	0.00	1,000.00	1,000.00	1,000.00	1,000.00
9,425.00	9,070.00	19,000.00	18,000.00		E00 Totals:	0.00	19,000.00	19,000.00	19,000.00	19,000.00
9,425.00	9,070.00	19,000.00	18,000.00		EXPENDITURES TOTALS:	0.00	19,000.00	19,000.00	19,000.00	19,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
9,425.00	9,070.00	19,000.00	18,000.00		DEPT EXPENSES	0.00	19,000.00	19,000.00	19,000.00	19,000.00
(9,425.00)	(9,070.00)	(19,000.00)	(18,000.00)		BOARD OF TRUSTEES Totals:	0.00	(19,000.00)	(19,000.00)	(19,000.00)	(19,000.00)
				1110 E00	VILLAGE JUSTICE					
27,792.83	30,206.74	30,200.00	27,226.06	0100-0000	VLG JUST-PERSONAL SERVICE	0.00	31,855.00	31,855.00	31,855.00	31,855.00
0.00	0.00	500.00	2,443.76	0200-0000	VILLAGE JUSTICE - EQUIPMEN	0.00	500.00	500.00	500.00	500.00
7,102.88	6,277.66	10,000.00	38,251.95	0400-0000	VILLAGE JUSTICE - CONTRAC	0.00	10,000.00	10,000.00	10,000.00	10,000.00
34,895.71	36,484.40	40,700.00	67,921.77		E00 Totals:	0.00	42,355.00	42,355.00	42,355.00	42,355.00

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34,895.71	36,484.40	40,700.00	67,921.77		EXPENDITURES TOTALS:	0.00	42,355.00	42,355.00	42,355.00	42,355.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
34,895.71	36,484.40	40,700.00	67,921.77		DEPT EXPENSES	0.00	42,355.00	42,355.00	42,355.00	42,355.00
(34,895.71)	(36,484.40)	(40,700.00)	(67,921.77)		VILLAGE JUSTICE Totals:	0.00	(42,355.00)	(42,355.00)	(42,355.00)	(42,355.00)
				1210 E00	MAYOR E00					
2,499.99	2,500.00	5,000.00	5,000.01	0100-0000	MAYOR - PERSONAL SERVICES	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	500.00	0.00	0200-0000	MAYOR - EQUIPMENT..	0.00	500.00	500.00	500.00	500.00
377.63	0.00	500.00	0.00	0400-0000	MAYOR- CONTRACT. EXPENSE	0.00	500.00	500.00	500.00	500.00
2,877.62	2,500.00	6,000.00	5,000.01		E00 Totals:	0.00	6,000.00	6,000.00	6,000.00	6,000.00
2,877.62	2,500.00	6,000.00	5,000.01		EXPENDITURES TOTALS:	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
2,877.62	2,500.00	6,000.00	5,000.01		DEPT EXPENSES	0.00	6,000.00	6,000.00	6,000.00	6,000.00
(2,877.62)	(2,500.00)	(6,000.00)	(5,000.01)		MAYOR Totals:	0.00	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)
				1320 E00	INDEPENDENT AUDIT E00					
27,145.00	31,660.00	25,000.00	28,850.00	0400-0000	INDEPENDENT AUDIT..	0.00	28,000.00	28,000.00	28,000.00	28,000.00
27,145.00	31,660.00	25,000.00	28,850.00		E00 Totals:	0.00	28,000.00	28,000.00	28,000.00	28,000.00
27,145.00	31,660.00	25,000.00	28,850.00		EXPENDITURES TOTALS:	0.00	28,000.00	28,000.00	28,000.00	28,000.00

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0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
27,145.00	31,660.00	25,000.00	28,850.00		DEPT EXPENSES	0.00	28,000.00	28,000.00	28,000.00	28,000.00
(27,145.00)	(31,660.00)	(25,000.00)	(28,850.00)		INDEPENDENT AUDIT Totals:	0.00	(28,000.00)	(28,000.00)	(28,000.00)	(28,000.00)
				1325 E00	VILLAGE CLERK TREASURER E00					
411,623.99	422,283.96	435,000.00	380,878.85	0100-0000	VCT - PERSONAL SERVICES..	0.00	445,875.00	445,875.00	445,875.00	445,875.00
27,988.27	31,594.76	10,000.00	7,133.37	0200-0000	VCT - EQUIPMENT..	0.00	10,000.00	10,000.00	10,000.00	10,000.00
6,983.14	4,047.21	10,000.00	2,957.18	0401-0000	VCT - SUPPLIES..	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3,998.61	5,773.66	6,000.00	4,852.37	0402-0000	VCT - TELEPHONE..	0.00	6,000.00	6,000.00	6,000.00	6,000.00
8,112.41	11,531.43	20,000.00	6,720.97	0403-0000	VCT - PRINTING..	0.00	20,000.00	20,000.00	20,000.00	20,000.00
94,627.52	87,488.53	115,000.00	113,783.99	0404-0000	VCT - REPAIRS/MAINTENANCE	0.00	115,000.00	115,000.00	115,000.00	115,000.00
0.00	0.00	0.00	0.00	0405-0000	VCT- CONTRACTUAL EXPENSI	0.00	0.00	0.00	0.00	0.00
13,315.21	10,814.07	12,000.00	13,866.11	0406-0000	VCT - POSTAGE..	0.00	14,000.00	14,000.00	14,000.00	14,000.00
265.00	25.00	750.00	0.00	0407-0000	VCT - SEMINARS..	0.00	750.00	750.00	750.00	750.00
3,179.30	3,402.43	4,000.00	3,110.00	0408-0000	VCT - OTHER..	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0.00	0.00	0.00	0.00	0409-0000	VCT - BOND ISSUE FEES..	0.00	0.00	0.00	0.00	0.00
570,093.45	576,961.05	612,750.00	533,302.84		E00 Totals:	0.00	625,625.00	625,625.00	625,625.00	625,625.00
570,093.45	576,961.05	612,750.00	533,302.84		EXPENDITURES TOTALS:	0.00	625,625.00	625,625.00	625,625.00	625,625.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
570,093.45	576,961.05	612,750.00	533,302.84		DEPT EXPENSES	0.00	625,625.00	625,625.00	625,625.00	625,625.00
(570,093.45)	(576,961.05)	(612,750.00)	(533,302.84)		VILLAGE CLERK TREASURER	0.00	(625,625.00)	(625,625.00)	(625,625.00)	(625,625.00)
				1355 E00	ASSESSMENT CONTRACTUAL E00					
0.00	0.00	1,500.00	0.00	0400-0000	ASSESSMENT - CONTRACT EX	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	1,500.00	0.00		E00 Totals:	0.00	1,500.00	1,500.00	1,500.00	1,500.00

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0.00	0.00	1,500.00	0.00		EXPENDITURES TOTALS:	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,500.00	0.00		DEPT EXPENSES	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	(1,500.00)	0.00		ASSESSMENT CONTRACTUAL	0.00	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)
				1375 E00	CREDIT CARD FEES					
0.00	0.00	0.00	90.00	0401-0000	CREDIT CARD FEES	0.00	300.00	300.00	300.00	300.00
0.00	0.00	0.00	90.00		E00 Totals:	0.00	300.00	300.00	300.00	300.00
0.00	0.00	0.00	90.00		EXPENDITURES TOTALS:	0.00	300.00	300.00	300.00	300.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	90.00		DEPT EXPENSES	0.00	300.00	300.00	300.00	300.00
0.00	0.00	0.00	(90.00)		CREDIT CARD FEES Totals:	0.00	(300.00)	(300.00)	(300.00)	(300.00)
				1380 E00	FISCAL AGENT FEES					
4,500.00	0.00	0.00	0.00	0400-0000	FISCAL AGENT FEES..	0.00	2,000.00	2,000.00	2,000.00	2,000.00
4,500.00	0.00	0.00	0.00		E00 Totals:	0.00	2,000.00	2,000.00	2,000.00	2,000.00
4,500.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
4,500.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	2,000.00	2,000.00	2,000.00	2,000.00
(4,500.00)	0.00	0.00	0.00		FISCAL AGENT FEES Totals:	0.00	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
				1420 E00	VILLAGE ATTORNEY					

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77,681.00	66,184.08	150,000.00	39,976.26	0402-0000	VLG ATTORNEY - CONTRACT I	0.00	150,000.00	150,000.00	150,000.00	150,000.00
0.00	0.00	10,000.00	0.00	0403-0000	PROSECUTION..	0.00	10,000.00	10,000.00	10,000.00	10,000.00
77,681.00	66,184.08	160,000.00	39,976.26		E00 Totals:	0.00	160,000.00	160,000.00	160,000.00	160,000.00
77,681.00	66,184.08	160,000.00	39,976.26		EXPENDITURES TOTALS:	0.00	160,000.00	160,000.00	160,000.00	160,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
77,681.00	66,184.08	160,000.00	39,976.26		DEPT EXPENSES	0.00	160,000.00	160,000.00	160,000.00	160,000.00
(77,681.00)	(66,184.08)	(160,000.00)	(39,976.26)		VILLAGE ATTORNEY Totals:	0.00	(160,000.00)	(160,000.00)	(160,000.00)	(160,000.00)
				1440 E00	ENGINEER E00					
34,030.46	45,717.72	50,000.00	53,097.37	0400-0000	ENGINEER - CONTRACT EXPE	0.00	50,000.00	50,000.00	50,000.00	50,000.00
34,030.46	45,717.72	50,000.00	53,097.37		E00 Totals:	0.00	50,000.00	50,000.00	50,000.00	50,000.00
34,030.46	45,717.72	50,000.00	53,097.37		EXPENDITURES TOTALS:	0.00	50,000.00	50,000.00	50,000.00	50,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
34,030.46	45,717.72	50,000.00	53,097.37		DEPT EXPENSES	0.00	50,000.00	50,000.00	50,000.00	50,000.00
(34,030.46)	(45,717.72)	(50,000.00)	(53,097.37)		ENGINEER Totals:	0.00	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
				1450 E00	ELECTIONS E00					
1,338.34	13,046.90	5,000.00	0.00	0400-0000	ELECTIONS - CONTRACT EXPE	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1,338.34	13,046.90	5,000.00	0.00		E00 Totals:	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1,338.34	13,046.90	5,000.00	0.00		EXPENDITURES TOTALS:	0.00	10,000.00	10,000.00	10,000.00	10,000.00

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0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
1,338.34	13,046.90	5,000.00	0.00		DEPT EXPENSES	0.00	10,000.00	10,000.00	10,000.00	10,000.00
(1,338.34)	(13,046.90)	(5,000.00)	0.00		ELECTIONS Totals:	0.00	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
0.00	0.00	0.00	0.00	1460 E00 0400-0000	RECORDS MANAGEMENT E00 RECORDS MANAGEMENT - CO	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		RECORDS MANAGEMENT Total	0.00	0.00	0.00	0.00	0.00
5,027.50	1,691.54	32,500.00	13,210.87	1620 E00 0200-0000	SHARED BUILDING SERVICE E00 SH BLDG SERV - EQUIPMENT..	0.00	32,500.00	32,500.00	32,500.00	32,500.00
12,275.54	13,330.10	15,000.00	13,602.88	0401-0000	SH BLDG SERV - HEATING OIL	0.00	15,000.00	15,000.00	15,000.00	15,000.00
60,474.37	70,069.24	70,000.00	61,154.82	0403-0000	SH BLDG SERV - LIGHTING..	0.00	70,000.00	70,000.00	70,000.00	70,000.00
13,742.85	12,136.10	15,000.00	4,447.64	0404-0000	SH BLDG SERV - SUPPLIES..	0.00	15,000.00	15,000.00	15,000.00	15,000.00
3,871.75	2,694.00	10,000.00	0.00	0405-0000	SH BLDG SERV - ALARM SYSTI	0.00	10,000.00	10,000.00	10,000.00	10,000.00
129,518.77	225,491.70	199,500.00	91,160.00	0406-0000	SH BLDG SERV - PROP. REPAIR	0.00	45,000.00	45,000.00	45,000.00	45,000.00
120.03	0.00	0.00	0.00	0407-0000	SH BLDG SERV - CELL PHONES	0.00	0.00	0.00	0.00	0.00
8,801.34	26,225.00	27,000.00	25,064.40	0408-0000	SHARED BUILDING SERVICES	0.00	45,000.00	45,000.00	45,000.00	45,000.00
233,832.15	351,637.68	369,000.00	208,640.61		E00 Totals:	0.00	232,500.00	232,500.00	232,500.00	232,500.00
233,832.15	351,637.68	369,000.00	208,640.61		EXPENDITURES TOTALS:	0.00	232,500.00	232,500.00	232,500.00	232,500.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
233,832.15	351,637.68	369,000.00	208,640.61		DEPT EXPENSES	0.00	232,500.00	232,500.00	232,500.00	232,500.00
(233,832.15)	(351,637.68)	(369,000.00)	(208,640.61)		SHARED BUILDING SERVICE T	0.00	(232,500.00)	(232,500.00)	(232,500.00)	(232,500.00)
				1621 E00	SECURITY E00					
66,730.50	68,412.75	93,000.00	59,746.01	0100-0000	SECURITY - PERSONAL SERVIC	0.00	95,325.00	95,325.00	95,325.00	95,325.00
0.00	8,137.50	5,000.00	16,664.00	0200-0000	SECURITY - EQUIPMENT..	0.00	30,000.00	30,000.00	30,000.00	30,000.00
5,223.80	5,835.41	6,000.00	0.00	0400-0000	SECURITY TO VILLAGE PROP. I	0.00	6,000.00	6,000.00	6,000.00	6,000.00
71,954.30	82,385.66	104,000.00	76,410.01		E00 Totals:	0.00	131,325.00	131,325.00	131,325.00	131,325.00
71,954.30	82,385.66	104,000.00	76,410.01		EXPENDITURES TOTALS:	0.00	131,325.00	131,325.00	131,325.00	131,325.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
71,954.30	82,385.66	104,000.00	76,410.01		DEPT EXPENSES	0.00	131,325.00	131,325.00	131,325.00	131,325.00
(71,954.30)	(82,385.66)	(104,000.00)	(76,410.01)		SECURITY Totals:	0.00	(131,325.00)	(131,325.00)	(131,325.00)	(131,325.00)
				1640 E00	CENTRAL GARAGE E00					
6,437.55	16,183.30	15,000.00	1,102.53	0200-0000	CENTRAL GARAGE - EQUIPME	0.00	15,000.00	15,000.00	15,000.00	15,000.00
1,114.65	84.99	1,500.00	0.00	0401-0000	CENTRAL GARAGE - SUPPLIES	0.00	1,500.00	1,500.00	1,500.00	1,500.00
15,932.47	16,590.77	15,000.00	8,536.66	0402-0000	CENTRAL GARAGE - SUPPLIES	0.00	15,000.00	15,000.00	15,000.00	15,000.00
48,923.17	51,330.84	60,000.00	38,720.29	0403-0000	CENTRAL GARAGE - GAS & OI	0.00	60,000.00	60,000.00	60,000.00	60,000.00
3,168.68	2,614.40	3,000.00	0.00	0408-0000	CENTRAL GARAGE - MAINTEN	0.00	3,000.00	3,000.00	3,000.00	3,000.00
75,576.52	86,804.30	94,500.00	48,359.48		E00 Totals:	0.00	94,500.00	94,500.00	94,500.00	94,500.00
75,576.52	86,804.30	94,500.00	48,359.48		EXPENDITURES TOTALS:	0.00	94,500.00	94,500.00	94,500.00	94,500.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
75,576.52	86,804.30	94,500.00	48,359.48		DEPT EXPENSES	0.00	94,500.00	94,500.00	94,500.00	94,500.00
(75,576.52)	(86,804.30)	(94,500.00)	(48,359.48)		CENTRAL GARAGE Totals:	0.00	(94,500.00)	(94,500.00)	(94,500.00)	(94,500.00)
229,635.85	253,644.92	300,000.00	281,625.70	1910 E00 0400-0000	UNALLOCATED INSURANCE E00 SP. ITEMS - UNALLOCATED INS	0.00	300,000.00	300,000.00	300,000.00	300,000.00
229,635.85	253,644.92	300,000.00	281,625.70		E00 Totals:	0.00	300,000.00	300,000.00	300,000.00	300,000.00
229,635.85	253,644.92	300,000.00	281,625.70		EXPENDITURES TOTALS:	0.00	300,000.00	300,000.00	300,000.00	300,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
229,635.85	253,644.92	300,000.00	281,625.70		DEPT EXPENSES	0.00	300,000.00	300,000.00	300,000.00	300,000.00
(229,635.85)	(253,644.92)	(300,000.00)	(281,625.70)		UNALLOCATED INSURANCE TO	0.00	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)
6,602.00	6,702.00	8,000.00	0.00	1920 E00 0400-0000	MUNICIPAL ASSOCIATION DUE E00 SP. ITEMS - MUNIC ASSOC DUE	0.00	8,000.00	8,000.00	8,000.00	8,000.00
6,602.00	6,702.00	8,000.00	0.00		E00 Totals:	0.00	8,000.00	8,000.00	8,000.00	8,000.00
6,602.00	6,702.00	8,000.00	0.00		EXPENDITURES TOTALS:	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
6,602.00	6,702.00	8,000.00	0.00		DEPT EXPENSES	0.00	8,000.00	8,000.00	8,000.00	8,000.00
(6,602.00)	(6,702.00)	(8,000.00)	0.00		MUNICIPAL ASSOCIATION DUE	0.00	(8,000.00)	(8,000.00)	(8,000.00)	(8,000.00)
42,628.09	10,570.09	50,000.00	0.00	1930 E00 0400-0000	JUDGMENT AND CLAIMS E00 SP. ITEM - JUDGMENT & CLAIM	0.00	50,000.00	50,000.00	50,000.00	50,000.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
42,628.09	10,570.09	50,000.00	0.00		E00 Totals:	0.00	50,000.00	50,000.00	50,000.00	50,000.00
42,628.09	10,570.09	50,000.00	0.00		EXPENDITURES TOTALS:	0.00	50,000.00	50,000.00	50,000.00	50,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
42,628.09	10,570.09	50,000.00	0.00		DEPT EXPENSES	0.00	50,000.00	50,000.00	50,000.00	50,000.00
(42,628.09)	(10,570.09)	(50,000.00)	0.00		JUDGMENT AND CLAIMS Totals	0.00	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
				1950 E00 0400-0000	TAXES & ASSESSMENTS ON PF E00 PROPERTY TAXES & ASSESSM	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,375.19	1,436.37	2,000.00	1,541.28		E00 Totals:	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,375.19	1,436.37	2,000.00	1,541.28		EXPENDITURES TOTALS:	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
1,375.19	1,436.37	2,000.00	1,541.28		DEPT EXPENSES	0.00	2,000.00	2,000.00	2,000.00	2,000.00
(1,375.19)	(1,436.37)	(2,000.00)	(1,541.28)		TAXES & ASSESSMENTS ON PF	0.00	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
				1980 E00 0400-0000	PAYMENT OF MTA PAYROLL T/2 E00 PAYMENT OF MTA PAYROLL T/2	0.00	0.00	0.00	0.00	0.00
5,737.92	7,048.86	7,000.00	483.55		E00 Totals:	0.00	0.00	0.00	0.00	0.00
5,737.92	7,048.86	7,000.00	483.55		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
5,737.92	7,048.86	7,000.00	483.55		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(5,737.92)	(7,048.86)	(7,000.00)	(483.55)		PAYMENT OF MTA PAYROLL TAX	0.00	0.00	0.00	0.00	0.00
				1989 E00	OTHER GENERAL GOVERNMENT					
0.00	0.00	0.00	0.00	0400-0000	TAX SALE CERT. ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0402-0000	USACE FEASIBILITY STUDY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
				1990 E00	CONTINGENCY ACCOUNT					
0.00	0.00	445,743.00	0.00	0400-0000	SP. ITEM - CONTINGENT ACCOUNT	0.00	25,000.00	25,000.00	25,000.00	25,000.00
0.00	0.00	445,743.00	0.00		E00 Totals:	0.00	25,000.00	25,000.00	25,000.00	25,000.00
0.00	0.00	445,743.00	0.00		EXPENDITURES TOTALS:	0.00	25,000.00	25,000.00	25,000.00	25,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	445,743.00	0.00		DEPT EXPENSES	0.00	25,000.00	25,000.00	25,000.00	25,000.00
0.00	0.00	(445,743.00)	0.00		CONTINGENCY ACCOUNT Totals:	0.00	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
				3010 E00	PUBLIC SAFETY ADMIN, CONT					

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00	0400-0000	PUBLIC SAFETY ADMIN, CONT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		PUBLIC SAFETY ADMIN, CONT	0.00	0.00	0.00	0.00	0.00
				3410	FIRE DEPARTMENT					
				E00	E00					
654,988.95	687,738.35	687,740.00	687,738.38	0400-0000	FIRE DEPARTMENT - CONTRAC	0.00	701,495.00	701,495.00	701,495.00	701,495.00
0.00	0.00	0.00	0.00	0401-0000	FIRE DEPART. PENSION FUND..	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0410-0000	FIRE DEPT. PENSION FUND..	0.00	0.00	0.00	0.00	0.00
44,628.00	41,611.00	52,000.00	37,597.00	0800-0000	FIRE DEPARTMENT - WORKER:	0.00	52,000.00	52,000.00	52,000.00	52,000.00
699,616.95	729,349.35	739,740.00	725,335.38		E00 Totals:	0.00	753,495.00	753,495.00	753,495.00	753,495.00
699,616.95	729,349.35	739,740.00	725,335.38		EXPENDITURES TOTALS:	0.00	753,495.00	753,495.00	753,495.00	753,495.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
699,616.95	729,349.35	739,740.00	725,335.38		DEPT EXPENSES	0.00	753,495.00	753,495.00	753,495.00	753,495.00
(699,616.95)	(729,349.35)	(739,740.00)	(725,335.38)		FIRE DEPARTMENT Totals:	0.00	(753,495.00)	(753,495.00)	(753,495.00)	(753,495.00)
				3510	ANIMAL CONTROL					
				E00	E00					
75.00	0.00	500.00	0.00	0400-0000	ANIMAL CONTROL - CONTRAC	0.00	500.00	500.00	500.00	500.00
75.00	0.00	500.00	0.00		E00 Totals:	0.00	500.00	500.00	500.00	500.00
75.00	0.00	500.00	0.00		EXPENDITURES TOTALS:	0.00	500.00	500.00	500.00	500.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
75.00	0.00	500.00	0.00		DEPT EXPENSES	0.00	500.00	500.00	500.00	500.00
(75.00)	0.00	(500.00)	0.00		ANIMAL CONTROL Totals:	0.00	(500.00)	(500.00)	(500.00)	(500.00)
				3620 E00	BUILDING DEPARTMENT E00					
179,655.29	178,014.31	173,000.00	156,173.20	0100-0000	BLDG DEPT - PERSONAL SERV	0.00	176,273.00	176,273.00	176,273.00	176,273.00
2,915.55	4,547.30	5,000.00	3,617.54	0200-0000	BLDG DEPT - EQUIPMENT..	0.00	5,000.00	5,000.00	5,000.00	5,000.00
16,315.03	26,544.76	130,000.00	20,108.66	0400-0000	BLDG DEPT - CONTRACT EXPE	0.00	75,000.00	75,000.00	75,000.00	75,000.00
198,885.87	209,106.37	308,000.00	179,899.40		E00 Totals:	0.00	256,273.00	256,273.00	256,273.00	256,273.00
198,885.87	209,106.37	308,000.00	179,899.40		EXPENDITURES TOTALS:	0.00	256,273.00	256,273.00	256,273.00	256,273.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
198,885.87	209,106.37	308,000.00	179,899.40		DEPT EXPENSES	0.00	256,273.00	256,273.00	256,273.00	256,273.00
(198,885.87)	(209,106.37)	(308,000.00)	(179,899.40)		BUILDING DEPARTMENT Totals	0.00	(256,273.00)	(256,273.00)	(256,273.00)	(256,273.00)
				3989 E00	STATE AID - LWR PROJ GRANT E00					
12,177.42	0.00	20,000.00	0.00	0100-0000	VILLAGE EMERGENCY SERVIC	0.00	15,000.00	15,000.00	15,000.00	15,000.00
255.73	5,607.63	15,000.00	29,719.09	0200-0000	VILLAGE EMERGENCY-EQUIP.	0.00	15,000.00	15,000.00	15,000.00	15,000.00
12,743.92	7,929.08	10,000.00	14,440.51	0400-0000	VILLAGE EMERGENCY SERVIC	0.00	15,000.00	15,000.00	15,000.00	15,000.00
25,177.07	13,536.71	45,000.00	44,159.60		E00 Totals:	0.00	45,000.00	45,000.00	45,000.00	45,000.00
25,177.07	13,536.71	45,000.00	44,159.60		EXPENDITURES TOTALS:	0.00	45,000.00	45,000.00	45,000.00	45,000.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
25,177.07	13,536.71	45,000.00	44,159.60		DEPT EXPENSES	0.00	45,000.00	45,000.00	45,000.00	45,000.00
(25,177.07)	(13,536.71)	(45,000.00)	(44,159.60)		STATE AID - LWR PROJ GRANT	0.00	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)
				5110 E00	STREET MAINTENANCE E00					
510,190.50	585,439.93	402,527.00	356,987.07	0100-0000	STREET MAINTENANCE - PERS	0.00	415,437.00	415,437.00	415,437.00	415,437.00
17,707.12	10,676.73	10,000.00	2,154.38	0200-0000	STREET MAINTENANCE - EQUI	0.00	10,000.00	10,000.00	10,000.00	10,000.00
7,855.45	527.86	40,000.00	8,745.00	0400-0000	STREET MAINTENANCE - CON	0.00	40,000.00	40,000.00	40,000.00	40,000.00
8,366.97	5,274.57	10,000.00	3,429.88	0402-0000	STREET MAINTENANCE - UNIF	0.00	10,000.00	10,000.00	10,000.00	10,000.00
5,127.82	1,469.13	7,000.00	1,026.33	0403-0000	STREET MAINTENANCE - SMA	0.00	7,000.00	7,000.00	7,000.00	7,000.00
593.60	3,152.55	3,500.00	3,553.37	0404-0000	STREET MAINTENANCE - ASPH	0.00	3,500.00	3,500.00	3,500.00	3,500.00
3,131.99	1,563.20	5,000.00	854.05	0405-0000	STREET MAINTENANCE - SIGN	0.00	5,000.00	5,000.00	5,000.00	5,000.00
43,450.91	89,612.71	70,000.00	54,124.54	0408-0000	STREET MAINTENANCE - REPAI	0.00	70,000.00	70,000.00	70,000.00	70,000.00
18,738.69	20,607.78	30,000.00	5,905.85	0409-0000	STREET MAINTENANCE - OTHER	0.00	30,000.00	30,000.00	30,000.00	30,000.00
615,163.05	718,324.46	578,027.00	436,780.47		E00 Totals:	0.00	590,937.00	590,937.00	590,937.00	590,937.00
615,163.05	718,324.46	578,027.00	436,780.47		EXPENDITURES TOTALS:	0.00	590,937.00	590,937.00	590,937.00	590,937.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
615,163.05	718,324.46	578,027.00	436,780.47		DEPT EXPENSES	0.00	590,937.00	590,937.00	590,937.00	590,937.00
(615,163.05)	(718,324.46)	(578,027.00)	(436,780.47)		STREET MAINTENANCE Totals:	0.00	(590,937.00)	(590,937.00)	(590,937.00)	(590,937.00)
				5142 E00	SNOW REMOVAL E00					
1,635.09	16,229.39	40,000.00	0.00	0100-0000	SNOW REMOVAL-PERSONAL S	0.00	40,000.00	40,000.00	40,000.00	40,000.00
0.00	1,709.20	3,500.00	2,005.65	0200-0000	SNOW REMOVAL - EQUIPMENT	0.00	3,500.00	3,500.00	3,500.00	3,500.00
34,278.71	42,532.20	15,000.00	89,246.68	0402-0000	SNOW REMOVAL - ROCK SALT	0.00	30,000.00	30,000.00	30,000.00	30,000.00
2,365.30	10,070.57	7,000.00	11,318.01	0405-0000	SNOW REMOVAL - REPAIRS..	0.00	10,000.00	10,000.00	10,000.00	10,000.00
66.00	0.00	500.00	6,809.29	0406-0000	SNOW REMOVAL - OTHER..	0.00	2,000.00	2,000.00	2,000.00	2,000.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
38,345.10	70,541.36	66,000.00	109,379.63		E00 Totals:	0.00	85,500.00	85,500.00	85,500.00	85,500.00
38,345.10	70,541.36	66,000.00	109,379.63		EXPENDITURES TOTALS:	0.00	85,500.00	85,500.00	85,500.00	85,500.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
38,345.10	70,541.36	66,000.00	109,379.63		DEPT EXPENSES	0.00	85,500.00	85,500.00	85,500.00	85,500.00
(38,345.10)	(70,541.36)	(66,000.00)	(109,379.63)		SNOW REMOVAL Totals:	0.00	(85,500.00)	(85,500.00)	(85,500.00)	(85,500.00)
				5182 E00	STREET LIGHTING E00					
11,579.57	9,416.38	18,000.00	7,331.38	0400-0000	STREET LIGHTING - CONTRAC	0.00	15,000.00	15,000.00	15,000.00	15,000.00
11,579.57	9,416.38	18,000.00	7,331.38		E00 Totals:	0.00	15,000.00	15,000.00	15,000.00	15,000.00
11,579.57	9,416.38	18,000.00	7,331.38		EXPENDITURES TOTALS:	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
11,579.57	9,416.38	18,000.00	7,331.38		DEPT EXPENSES	0.00	15,000.00	15,000.00	15,000.00	15,000.00
(11,579.57)	(9,416.38)	(18,000.00)	(7,331.38)		STREET LIGHTING Totals:	0.00	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
				6410 E00	PUBLICITY E00					
10,392.00	14,177.89	20,000.00	5,974.00	0400-0000	PUBLICITY FUND - CONTRACT	0.00	20,000.00	20,000.00	20,000.00	20,000.00
10,392.00	14,177.89	20,000.00	5,974.00		E00 Totals:	0.00	20,000.00	20,000.00	20,000.00	20,000.00
10,392.00	14,177.89	20,000.00	5,974.00		EXPENDITURES TOTALS:	0.00	20,000.00	20,000.00	20,000.00	20,000.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
10,392.00	14,177.89	20,000.00	5,974.00		DEPT EXPENSES	0.00	20,000.00	20,000.00	20,000.00	20,000.00
(10,392.00)	(14,177.89)	(20,000.00)	(5,974.00)		PUBLICITY Totals:	0.00	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
				7140 E00	RECREATION E00					
156,784.25	152,939.00	175,000.00	134,905.45	0100-0000	RECREATION - PERSONAL SER	0.00	180,000.00	180,000.00	180,000.00	180,000.00
16,984.92	5,166.66	10,000.00	1,028.19	0200-0000	RECREATION - EQUIPMENT..	0.00	10,000.00	10,000.00	10,000.00	10,000.00
4,520.00	6,874.00	7,500.00	7,370.00	0400-0000	RECREATION - CONTRACTUAL	0.00	7,500.00	7,500.00	7,500.00	7,500.00
42.38	200.00	500.00	0.00	0402-0000	RECREATION - REPAIRS..	0.00	500.00	500.00	500.00	500.00
286.08	9.95	8,000.00	342.70	0403-0000	RECREATION - FIRST AID SUPP	0.00	8,000.00	8,000.00	8,000.00	8,000.00
386.77	18.59	1,000.00	542.13	0404-0000	RECREATION - LIFEGUARD SU	0.00	1,000.00	1,000.00	1,000.00	1,000.00
415.00	115.00	500.00	0.00	0405-0000	RECREATION - SIGNS..	0.00	500.00	500.00	500.00	500.00
53.74	310.48	500.00	0.00	0409-0000	RECREATION - SWIMMING SUI	0.00	500.00	500.00	500.00	500.00
1,010.63	2,227.65	8,000.00	220.00	0410-0000	RECREATION - OTHER EXPENS	0.00	8,000.00	8,000.00	8,000.00	8,000.00
3,592.60	2,983.52	4,000.00	3,289.25	0412-0000	RECREATION - UNIFORMS..	0.00	4,000.00	4,000.00	4,000.00	4,000.00
383.33	0.00	600.00	474.91	0413-0000	RECREATION - BEACH SUPPLII	0.00	600.00	600.00	600.00	600.00
15,069.03	16,047.25	12,000.00	11,439.54	0414-0000	RECREATION - BVAC/CONCER	0.00	12,000.00	12,000.00	12,000.00	12,000.00
199,528.73	186,892.10	227,600.00	159,612.17		E00 Totals:	0.00	232,600.00	232,600.00	232,600.00	232,600.00
199,528.73	186,892.10	227,600.00	159,612.17		EXPENDITURES TOTALS:	0.00	232,600.00	232,600.00	232,600.00	232,600.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
199,528.73	186,892.10	227,600.00	159,612.17		DEPT EXPENSES	0.00	232,600.00	232,600.00	232,600.00	232,600.00
(199,528.73)	(186,892.10)	(227,600.00)	(159,612.17)		RECREATION Totals:	0.00	(232,600.00)	(232,600.00)	(232,600.00)	(232,600.00)
				7310 E00	YOUTH AGENCY E00					
0.00	0.00	0.00	0.00	0100-0000	YOUTH AGENCY - PERSONAL S	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	0.00	0200-0000	YOUTH AGENCY - EQUIPMENT	0.00	500.00	500.00	500.00	500.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
195.00	0.00	5,000.00	43.00	0401-0000	YOUTH AGENCY - RINK REPAIR	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00	0402-0000	YOUTH AGENCY - BCLL..	0.00	0.00	0.00	0.00	0.00
79.75	1,971.09	1,000.00	0.00	0403-0000	YOUTH AGENCY - BASEBALL I	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	1,000.00	0.00	0406-0000	YOUTH AGENCY - AWARDS..	0.00	1,000.00	1,000.00	1,000.00	1,000.00
400.89	0.00	1,000.00	410.15	0407-0000	YOUTH AGENCY - SUPPLIES..	0.00	1,000.00	1,000.00	1,000.00	1,000.00
675.64	1,971.09	8,500.00	453.15		E00 Totals:	0.00	8,500.00	8,500.00	8,500.00	8,500.00
675.64	1,971.09	8,500.00	453.15		EXPENDITURES TOTALS:	0.00	8,500.00	8,500.00	8,500.00	8,500.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
675.64	1,971.09	8,500.00	453.15		DEPT EXPENSES	0.00	8,500.00	8,500.00	8,500.00	8,500.00
(675.64)	(1,971.09)	(8,500.00)	(453.15)		YOUTH AGENCY Totals:	0.00	(8,500.00)	(8,500.00)	(8,500.00)	(8,500.00)
				7410 E00	LIBRARY E00					
617,862.00	617,444.68	617,862.00	514,885.00	0400-0000	LIBRARY - CONTRACT EXPENSES	0.00	642,576.00	642,576.00	642,576.00	642,576.00
617,862.00	617,444.68	617,862.00	514,885.00		E00 Totals:	0.00	642,576.00	642,576.00	642,576.00	642,576.00
617,862.00	617,444.68	617,862.00	514,885.00		EXPENDITURES TOTALS:	0.00	642,576.00	642,576.00	642,576.00	642,576.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
617,862.00	617,444.68	617,862.00	514,885.00		DEPT EXPENSES	0.00	642,576.00	642,576.00	642,576.00	642,576.00
(617,862.00)	(617,444.68)	(617,862.00)	(514,885.00)		LIBRARY Totals:	0.00	(642,576.00)	(642,576.00)	(642,576.00)	(642,576.00)
				7450 E00	MUSEUM E00					
2,710.00	7,900.00	20,000.00	7,920.00	0100-0000	MUSEUM - PERSONAL SERVICES	0.00	20,500.00	20,500.00	20,500.00	20,500.00
0.00	597.87	10,000.00	120.48	0200-0000	MUSEUM - EQUIPMENT..	0.00	10,000.00	10,000.00	10,000.00	10,000.00
5,538.30	7,500.18	10,000.00	1,044.24	0402-0000	MUSEUM - OTHER EXPENSES..	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	0.00	0.00	0403-0000	MUSEUM - TELEPHONE..	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0411-0000	MUSEUM - DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
8,248.30	15,998.05	40,000.00	9,084.72		E00 Totals:	0.00	40,500.00	40,500.00	40,500.00	40,500.00
8,248.30	15,998.05	40,000.00	9,084.72		EXPENDITURES TOTALS:	0.00	40,500.00	40,500.00	40,500.00	40,500.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
8,248.30	15,998.05	40,000.00	9,084.72		DEPT EXPENSES	0.00	40,500.00	40,500.00	40,500.00	40,500.00
(8,248.30)	(15,998.05)	(40,000.00)	(9,084.72)		MUSEUM Totals:	0.00	(40,500.00)	(40,500.00)	(40,500.00)	(40,500.00)
				7510 E00	HISTORIAN E00					
0.00	0.00	0.00	0.00	0100-0000	HISTORIAN - PERSONAL SERVI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0200-0000	HISTORIAN - EQUIPMENT..	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0400-0000	HISTORIAN - CONTRACTUAL E	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		HISTORIAN Totals:	0.00	0.00	0.00	0.00	0.00
				7550 E00	CELEBRATIONS E00					
9,129.03	4,163.71	10,000.00	6,394.86	0400-0000	CELEBRATIONS CONTRACTUA	0.00	10,000.00	10,000.00	10,000.00	10,000.00
9,129.03	4,163.71	10,000.00	6,394.86		E00 Totals:	0.00	10,000.00	10,000.00	10,000.00	10,000.00
9,129.03	4,163.71	10,000.00	6,394.86		EXPENDITURES TOTALS:	0.00	10,000.00	10,000.00	10,000.00	10,000.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
9,129.03	4,163.71	10,000.00	6,394.86		DEPT EXPENSES	0.00	10,000.00	10,000.00	10,000.00	10,000.00
(9,129.03)	(4,163.71)	(10,000.00)	(6,394.86)		CELEBRATIONS Totals:	0.00	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
				7610 E00	SENIOR CITIZENS E00					
1,000.00	1,660.00	4,000.00	2,844.33	0401-0000	SENIOR CITIZENS - SUPPLIES..	0.00	4,000.00	4,000.00	4,000.00	4,000.00
10,000.00	9,271.00	12,000.00	2,900.00	0402-0000	SENIOR CITIZENS - TRANSPOR	0.00	12,000.00	12,000.00	12,000.00	12,000.00
0.00	0.00	0.00	0.00	0403-0000	SENIOR CITIZENS - CONTRACT	0.00	0.00	0.00	0.00	0.00
2,000.00	4,500.00	2,000.00	1,020.00	0405-0000	SENIOR CITIZENS - OTHER EXI	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00	0406-0000	SENIOR CITIZENS - REPAIRS..	0.00	0.00	0.00	0.00	0.00
13,000.00	15,431.00	18,000.00	6,764.33		E00 Totals:	0.00	18,000.00	18,000.00	18,000.00	18,000.00
13,000.00	15,431.00	18,000.00	6,764.33		EXPENDITURES TOTALS:	0.00	18,000.00	18,000.00	18,000.00	18,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
13,000.00	15,431.00	18,000.00	6,764.33		DEPT EXPENSES	0.00	18,000.00	18,000.00	18,000.00	18,000.00
(13,000.00)	(15,431.00)	(18,000.00)	(6,764.33)		SENIOR CITIZENS Totals:	0.00	(18,000.00)	(18,000.00)	(18,000.00)	(18,000.00)
				8010 E00	ZONING E00					
50.00	0.00	500.00	850.00	0407-0000	ZONING - SEMINARS..	0.00	1,000.00	1,000.00	1,000.00	1,000.00
50.00	0.00	500.00	850.00		E00 Totals:	0.00	1,000.00	1,000.00	1,000.00	1,000.00
50.00	0.00	500.00	850.00		EXPENDITURES TOTALS:	0.00	1,000.00	1,000.00	1,000.00	1,000.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
50.00	0.00	500.00	850.00		DEPT EXPENSES	0.00	1,000.00	1,000.00	1,000.00	1,000.00
(50.00)	0.00	(500.00)	(850.00)		ZONING Totals:	0.00	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
775.00	0.00	1,500.00	134.64	8020 E00 0400-0000	PLANNING E00 PLANNING - CONTRACTUAL E	0.00	1,500.00	1,500.00	1,500.00	1,500.00
775.00	0.00	1,500.00	134.64		E00 Totals:	0.00	1,500.00	1,500.00	1,500.00	1,500.00
775.00	0.00	1,500.00	134.64		EXPENDITURES TOTALS:	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
775.00	0.00	1,500.00	134.64		DEPT EXPENSES	0.00	1,500.00	1,500.00	1,500.00	1,500.00
(775.00)	0.00	(1,500.00)	(134.64)		PLANNING Totals:	0.00	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)
0.00	0.00	0.00	0.00	8030 E00 0100-0000	COMMITTEE FOR ARCHITECTU E00 COMMITTEE FOR ARCHITECTU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		COMMITTEE FOR ARCHITECTU	0.00	0.00	0.00	0.00	0.00
304,931.86	325,830.06	274,426.00	301,406.87	8160 E00 0100-0000	REFUSE DISPOSAL E00 REFUSE DISPOSAL - PERSONAL	0.00	330,389.00	330,389.00	330,389.00	330,389.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
661.33	37.71	4,000.00	688.29	0200-0000	REFUSE DISPOSAL - EQUIPME	0.00	4,000.00	4,000.00	4,000.00	4,000.00
72.23	2,497.44	400.00	292.32	0401-0000	REFUSE DISPOSAL - MATERIAI	0.00	400.00	400.00	400.00	400.00
6,138.38	5,617.92	10,000.00	3,503.08	0402-0000	REFUSE DISPOSAL - UNIFORME	0.00	10,000.00	10,000.00	10,000.00	10,000.00
52,589.78	57,775.27	50,000.00	51,318.49	0404-0000	REFUSE DISPOSAL - REPAIRS..	0.00	50,000.00	50,000.00	50,000.00	50,000.00
378,557.35	370,932.59	405,000.00	292,631.82	0405-0000	REFUSE DISPOSAL - INCINERA	0.00	405,000.00	405,000.00	405,000.00	405,000.00
0.00	0.00	0.00	0.00	0406-0000	REFUSE DISPOSAL - OTHER EX	0.00	0.00	0.00	0.00	0.00
77,305.41	81,899.90	85,000.00	62,419.79	0407-0000	REFUSE DISPOSAL - RECYCLIN	0.00	85,000.00	85,000.00	85,000.00	85,000.00
820,256.34	844,590.89	828,826.00	712,260.66		E00 Totals:	0.00	884,789.00	884,789.00	884,789.00	884,789.00
820,256.34	844,590.89	828,826.00	712,260.66		EXPENDITURES TOTALS:	0.00	884,789.00	884,789.00	884,789.00	884,789.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
820,256.34	844,590.89	828,826.00	712,260.66		DEPT EXPENSES	0.00	884,789.00	884,789.00	884,789.00	884,789.00
(820,256.34)	(844,590.89)	(828,826.00)	(712,260.66)		REFUSE DISPOSAL Totals:	0.00	(884,789.00)	(884,789.00)	(884,789.00)	(884,789.00)
				8510 E00	COMMUNITY BEAUTIFICATIO					
30,000.00	28,620.58	30,000.00	23,724.83	0400-0000	COMMUNITY BEAUTIFICATIO	0.00	35,000.00	35,000.00	35,000.00	35,000.00
30,000.00	28,620.58	30,000.00	23,724.83		E00 Totals:	0.00	35,000.00	35,000.00	35,000.00	35,000.00
30,000.00	28,620.58	30,000.00	23,724.83		EXPENDITURES TOTALS:	0.00	35,000.00	35,000.00	35,000.00	35,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
30,000.00	28,620.58	30,000.00	23,724.83		DEPT EXPENSES	0.00	35,000.00	35,000.00	35,000.00	35,000.00
(30,000.00)	(28,620.58)	(30,000.00)	(23,724.83)		COMMUNITY BEAUTIFICATIO	0.00	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)
				8790 E00	B.E.C.C.					
0.00	0.00	0.00	0.00	0100-0000	B.E.C.C. - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
115.77	1,196.00	1,000.00	75.00	0400-0000	B.E.C.C. - CONTRACTUAL EXPI	0.00	1,000.00	1,000.00	1,000.00	1,000.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
115.77	1,196.00	1,000.00	75.00		E00 Totals:	0.00	1,000.00	1,000.00	1,000.00	1,000.00
115.77	1,196.00	1,000.00	75.00		EXPENDITURES TOTALS:	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
115.77	1,196.00	1,000.00	75.00		DEPT EXPENSES	0.00	1,000.00	1,000.00	1,000.00	1,000.00
(115.77)	(1,196.00)	(1,000.00)	(75.00)		B.E.C.C. Totals:	0.00	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
				8810	CEMETERY					
				E00	E00					
0.00	995.00	2,500.00	0.00	0200-0000	CEMETERY - EQUIPMENT..	0.00	2,500.00	2,500.00	2,500.00	2,500.00
16,830.00	21,475.00	21,000.00	15,149.00	0400-0000	CEMETERY - CONTRACT EXPE	0.00	21,000.00	21,000.00	21,000.00	21,000.00
16,830.00	22,470.00	23,500.00	15,149.00		E00 Totals:	0.00	23,500.00	23,500.00	23,500.00	23,500.00
16,830.00	22,470.00	23,500.00	15,149.00		EXPENDITURES TOTALS:	0.00	23,500.00	23,500.00	23,500.00	23,500.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
16,830.00	22,470.00	23,500.00	15,149.00		DEPT EXPENSES	0.00	23,500.00	23,500.00	23,500.00	23,500.00
(16,830.00)	(22,470.00)	(23,500.00)	(15,149.00)		CEMETERY Totals:	0.00	(23,500.00)	(23,500.00)	(23,500.00)	(23,500.00)
				9010	EMPLOYEE BENEFITS					
				E00	E00					
166,494.31	214,305.77	250,000.00	243,464.56	0800-0000	EMPLOYEE BENEFITS - STATE	0.00	270,000.00	270,000.00	270,000.00	270,000.00
166,494.31	214,305.77	250,000.00	243,464.56		E00 Totals:	0.00	270,000.00	270,000.00	270,000.00	270,000.00
166,494.31	214,305.77	250,000.00	243,464.56		EXPENDITURES TOTALS:	0.00	270,000.00	270,000.00	270,000.00	270,000.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
166,494.31	214,305.77	250,000.00	243,464.56		DEPT EXPENSES	0.00	270,000.00	270,000.00	270,000.00	270,000.00
(166,494.31)	(214,305.77)	(250,000.00)	(243,464.56)		EMPLOYEE BENEFITS Totals:	0.00	(270,000.00)	(270,000.00)	(270,000.00)	(270,000.00)
				9025 E00	EMPLOYEE BENEFITS E00					
200,200.00	37,628.74	250,000.00	200,200.00	0801-0000	LOCAL PENSION FUND- BAYVI	0.00	200,200.00	200,200.00	200,200.00	200,200.00
200,200.00	37,628.74	250,000.00	200,200.00		E00 Totals:	0.00	200,200.00	200,200.00	200,200.00	200,200.00
200,200.00	37,628.74	250,000.00	200,200.00		EXPENDITURES TOTALS:	0.00	200,200.00	200,200.00	200,200.00	200,200.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
200,200.00	37,628.74	250,000.00	200,200.00		DEPT EXPENSES	0.00	200,200.00	200,200.00	200,200.00	200,200.00
(200,200.00)	(37,628.74)	(250,000.00)	(200,200.00)		EMPLOYEE BENEFITS Totals:	0.00	(200,200.00)	(200,200.00)	(200,200.00)	(200,200.00)
				9030 E00	EMPLOYEES BENEFITS E00					
129,420.04	137,343.30	130,000.00	112,897.15	0800-0000	EMPLOYEE BENEFITS - SOCIAL	0.00	145,000.00	145,000.00	145,000.00	145,000.00
129,420.04	137,343.30	130,000.00	112,897.15		E00 Totals:	0.00	145,000.00	145,000.00	145,000.00	145,000.00
129,420.04	137,343.30	130,000.00	112,897.15		EXPENDITURES TOTALS:	0.00	145,000.00	145,000.00	145,000.00	145,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
129,420.04	137,343.30	130,000.00	112,897.15		DEPT EXPENSES	0.00	145,000.00	145,000.00	145,000.00	145,000.00
(129,420.04)	(137,343.30)	(130,000.00)	(112,897.15)		EMPLOYEES BENEFITS Totals:	0.00	(145,000.00)	(145,000.00)	(145,000.00)	(145,000.00)
				9040 E00	EMPLOYEE BENEFITS E00					
88,671.00	90,380.00	120,000.00	105,735.00	0800-0000	EMPLOYEE BENEFITS - WORKI	0.00	120,000.00	120,000.00	120,000.00	120,000.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
88,671.00	90,380.00	120,000.00	105,735.00		E00 Totals:	0.00	120,000.00	120,000.00	120,000.00	120,000.00
88,671.00	90,380.00	120,000.00	105,735.00		EXPENDITURES TOTALS:	0.00	120,000.00	120,000.00	120,000.00	120,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
88,671.00	90,380.00	120,000.00	105,735.00		DEPT EXPENSES	0.00	120,000.00	120,000.00	120,000.00	120,000.00
(88,671.00)	(90,380.00)	(120,000.00)	(105,735.00)		EMPLOYEE BENEFITS Totals:	0.00	(120,000.00)	(120,000.00)	(120,000.00)	(120,000.00)
				9050 E00 0800-0000	EMPLOYEE BENEFITS E00 EMPLOYEE BENEFITS - UMEM	0.00	10,000.00	10,000.00	10,000.00	10,000.00
5,141.64	357.30	10,000.00	0.00		E00 Totals:	0.00	10,000.00	10,000.00	10,000.00	10,000.00
5,141.64	357.30	10,000.00	0.00		EXPENDITURES TOTALS:	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
5,141.64	357.30	10,000.00	0.00		DEPT EXPENSES	0.00	10,000.00	10,000.00	10,000.00	10,000.00
(5,141.64)	(357.30)	(10,000.00)	0.00		EMPLOYEE BENEFITS Totals:	0.00	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
				9060 E00 0800-0000	EMPLOYEE BENEFITS E00 EMPLOYEE BENEFITS - HOSPI	0.00	1,071,200.00	1,071,200.00	1,071,200.00	1,071,200.00
970,801.12	1,010,573.76	1,040,000.00	1,005,172.50		E00 Totals:	0.00	1,071,200.00	1,071,200.00	1,071,200.00	1,071,200.00
970,801.12	1,010,573.76	1,040,000.00	1,005,172.50		EXPENDITURES TOTALS:	0.00	1,071,200.00	1,071,200.00	1,071,200.00	1,071,200.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
970,801.12	1,010,573.76	1,040,000.00	1,005,172.50		DEPT EXPENSES	0.00	1,071,200.00	1,071,200.00	1,071,200.00	1,071,200.00
(970,801.12)	(1,010,573.76)	(1,040,000.00)	(1,005,172.50)		EMPLOYEE BENEFITS Totals:	0.00	(1,071,200.00)	(1,071,200.00)	(1,071,200.00)	(1,071,200.00)
				9750 E00	INSTALLMENT PURCHASE E00					
12,468.26	49,369.72	67,777.00	39,188.78	0600-0000	INSTALLMENT PRINCIPAL..	0.00	104,497.00	104,497.00	104,497.00	104,497.00
1,600.98	17,845.45	16,274.00	5,237.74	0700-0000	INSTALLMENT INTEREST..	0.00	16,274.00	16,274.00	16,274.00	16,274.00
14,069.24	67,215.17	84,051.00	44,426.52		E00 Totals:	0.00	120,771.00	120,771.00	120,771.00	120,771.00
14,069.24	67,215.17	84,051.00	44,426.52		EXPENDITURES TOTALS:	0.00	120,771.00	120,771.00	120,771.00	120,771.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
14,069.24	67,215.17	84,051.00	44,426.52		DEPT EXPENSES	0.00	120,771.00	120,771.00	120,771.00	120,771.00
(14,069.24)	(67,215.17)	(84,051.00)	(44,426.52)		INSTALLMENT PURCHASE Total	0.00	(120,771.00)	(120,771.00)	(120,771.00)	(120,771.00)
				9950 E00	TRANSFER TO OTHER FUNDS E00					
211,696.16	477,082.68	95,000.00	443,218.15	0900-0000	TRANSFER TO CAPITAL PROJEC	0.00	110,000.00	110,000.00	110,000.00	110,000.00
0.00	0.00	0.00	0.00	0901-0000	TRANSFER TO REV ENT..	0.00	0.00	0.00	0.00	0.00
15,000.00	0.00	0.00	0.00	0902-0000	TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
226,696.16	477,082.68	95,000.00	443,218.15		E00 Totals:	0.00	110,000.00	110,000.00	110,000.00	110,000.00
226,696.16	477,082.68	95,000.00	443,218.15		EXPENDITURES TOTALS:	0.00	110,000.00	110,000.00	110,000.00	110,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
226,696.16	477,082.68	95,000.00	443,218.15		DEPT EXPENSES	0.00	110,000.00	110,000.00	110,000.00	110,000.00
(226,696.16)	(477,082.68)	(95,000.00)	(443,218.15)		TRANSFER TO OTHER FUNDS Total	0.00	(110,000.00)	(110,000.00)	(110,000.00)	(110,000.00)

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
6,564,500.42	6,771,358.19	7,866,799.00	(6,601,169.48)		FUND REVENUES	0.00	7,500,946.00	7,500,946.00	7,500,946.00	7,500,946.00
6,546,527.53	7,119,971.37	7,861,799.00	6,476,660.98		FUND EXPENSES	0.00	7,500,946.00	7,500,946.00	7,500,946.00	7,500,946.00
17,972.89	(348,613.18)	5,000.00	(13,077,830.46)		GENERAL Totals:	0.00	0.00	0.00	0.00	0.00
6,564,500.42	6,771,358.19	7,866,799.00	(6,601,169.48)		REPORT REVENUES	0.00	7,500,946.00	7,500,946.00	7,500,946.00	7,500,946.00
6,546,527.53	7,119,971.37	7,861,799.00	6,476,660.98		REPORT EXPENSES	0.00	7,500,946.00	7,500,946.00	7,500,946.00	7,500,946.00
17,972.89	(348,613.18)	5,000.00	(13,077,830.46)		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

# General Ledger

## Budget Analysis

User: malfanohardy@bayvilleny.gov  
 Printed: 04/29/2026 - 11:16AM  
 Fiscal Year: 2027  
 Fiscal Periods: 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12



2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
				F00	WATER					
				R00	R00					
24,437.01	27,673.04	27,000.00	-26,128.51	1001-0000	WATER TAX..	0.00	27,000.00	27,000.00	27,000.00	27,000.00
991,728.44	1,030,617.58	1,100,000.00	-881,021.30	2140-0000	METERED WATER SALES..	0.00	1,051,520.00	1,051,520.00	1,051,520.00	1,051,520.00
0.00	0.00	0.00	0.00	2142-0000	UNMETERED WATER SALES..	0.00	0.00	0.00	0.00	0.00
56,666.15	58,500.36	30,000.00	-40,166.45	2148-0000	INTEREST & PENALTIES..	0.00	40,000.00	40,000.00	40,000.00	40,000.00
14,749.93	16,900.00	15,000.00	-10,450.00	2149-0000	WATER SERVICE FEES	0.00	15,000.00	15,000.00	15,000.00	15,000.00
45,050.80	42,684.10	0.00	-2,936.45	2401-0000	INTEREST ON INVESTMENTS..	0.00	0.00	0.00	0.00	0.00
7,354.41	7,096.70	175,166.00	-120,196.45	2410-0000	RENTAL OF PROPERTY	0.00	94,827.00	94,827.00	94,827.00	94,827.00
15,000.00	0.00	0.00	0.00	5031-0000	INTERFUND TRANSFER..	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5990-0000	APPROPRIATED FUND BALANC	0.00	0.00	0.00	0.00	0.00
1,154,986.74	1,183,471.78	1,347,166.00	(1,080,899.16)		R00 Totals:	0.00	1,228,347.00	1,228,347.00	1,228,347.00	1,228,347.00
1,154,986.74	1,183,471.78	1,347,166.00	(1,080,899.16)		REVENUES TOTALS:	0.00	1,228,347.00	1,228,347.00	1,228,347.00	1,228,347.00
				1375	CREDIT CARD FEES					
				E00	E00					
0.00	0.00	0.00	164.30	0401-0000	CREDIT CARD FEES	0.00	200.00	200.00	200.00	200.00
0.00	0.00	0.00	164.30		E00 Totals:	0.00	200.00	200.00	200.00	200.00
0.00	0.00	0.00	164.30		EXPENDITURES TOTALS:	0.00	200.00	200.00	200.00	200.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	164.30		DEPT EXPENSES	0.00	200.00	200.00	200.00	200.00
0.00	0.00	0.00	(164.30)		CREDIT CARD FEES Totals:	0.00	(200.00)	(200.00)	(200.00)	(200.00)

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
34,514.96	49,855.74	54,000.00	55,902.35	1910 E00 0400-0000	UNALLOCATED INSURANCE E00 SPECIAL ITEMS - UNALLOCATI	0.00	60,000.00	60,000.00	60,000.00	60,000.00
34,514.96	49,855.74	54,000.00	55,902.35		E00 Totals:	0.00	60,000.00	60,000.00	60,000.00	60,000.00
34,514.96	49,855.74	54,000.00	55,902.35		EXPENDITURES TOTALS:	0.00	60,000.00	60,000.00	60,000.00	60,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
34,514.96	49,855.74	54,000.00	55,902.35		DEPT EXPENSES	0.00	60,000.00	60,000.00	60,000.00	60,000.00
(34,514.96)	(49,855.74)	(54,000.00)	(55,902.35)		UNALLOCATED INSURANCE TO	0.00	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)
1,195.70	1,237.52	1,500.00	109.19	1980 E00 0400-0000	PAYMENT OF MTA PAYROLL TAX E00 MTA PAYROLL TAX	0.00	0.00	0.00	0.00	0.00
1,195.70	1,237.52	1,500.00	109.19		E00 Totals:	0.00	0.00	0.00	0.00	0.00
1,195.70	1,237.52	1,500.00	109.19		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
1,195.70	1,237.52	1,500.00	109.19		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(1,195.70)	(1,237.52)	(1,500.00)	(109.19)		PAYMENT OF MTA PAYROLL TAX	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	14,144.71	5142 E00 0100-0000	SNOW REMOVAL E00 WATER DEPT SNOW..	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	14,144.71		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	14,144.71		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	14,144.71		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	(14,144.71)		SNOW REMOVAL Totals:	0.00	0.00	0.00	0.00	0.00
				8310 E00	ADMINISTRATION E00					
298.00	107.60	2,000.00	457.49	0200-0000	ADMINISTRATION - EQUIPMEN	0.00	2,000.00	2,000.00	2,000.00	2,000.00
949.89	371.84	2,500.00	319.06	0402-0000	ADMINISTRATION - PRINTING.	0.00	2,500.00	2,500.00	2,500.00	2,500.00
14,135.56	22,965.72	35,000.00	7,260.00	0404-0000	ADMINISTRATION - ENGINEER	0.00	25,000.00	25,000.00	25,000.00	25,000.00
5,520.40	6,956.22	8,000.00	2,906.21	0406-0000	ADMINISTRATION - POSTAGE..	0.00	8,000.00	8,000.00	8,000.00	8,000.00
780.00	1,740.00	2,500.00	3,175.00	0407-0000	ADMINISTRATION - SEMINARS	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	607.75	1,000.00	486.16	0408-0000	ADMINISTRATION - OTHER..	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,162.00	11,806.32	8,900.00	17,426.47	0409-0000	ADMINISTRATION - SUBSCRIP'	0.00	8,900.00	8,900.00	8,900.00	8,900.00
4,801.29	4,809.57	4,000.00	4,512.42	0410-0000	ADMINISTRATION - TELEPHON	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1,396.25	3,235.00	10,000.00	13,255.00	0411-0000	ADMINISTRATION - ALARM SY	0.00	10,000.00	10,000.00	10,000.00	10,000.00
29,043.39	52,600.02	73,900.00	49,797.81		E00 Totals:	0.00	64,900.00	64,900.00	64,900.00	64,900.00
29,043.39	52,600.02	73,900.00	49,797.81		EXPENDITURES TOTALS:	0.00	64,900.00	64,900.00	64,900.00	64,900.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
29,043.39	52,600.02	73,900.00	49,797.81		DEPT EXPENSES	0.00	64,900.00	64,900.00	64,900.00	64,900.00
(29,043.39)	(52,600.02)	(73,900.00)	(49,797.81)		ADMINISTRATION Totals:	0.00	(64,900.00)	(64,900.00)	(64,900.00)	(64,900.00)
				8320 E00	SUPPLY E00					
7,790.40	8,568.00	15,000.00	8,880.00	0401-0000	SUPPLY - CHLORINE	0.00	15,000.00	15,000.00	15,000.00	15,000.00
19,426.79	23,841.30	30,000.00	15,921.31	0402-0000	SUPPLY - CAUSTIC	0.00	30,000.00	30,000.00	30,000.00	30,000.00
147,723.39	133,617.58	165,000.00	100,020.41	0403-0000	SUPPLY - LIGHT & POWER..	0.00	165,000.00	165,000.00	165,000.00	165,000.00
23,906.22	8,214.92	30,000.00	16,648.68	0404-0000	SUPPLY - REPAIRS & EQUIPME	0.00	30,000.00	30,000.00	30,000.00	30,000.00
4,561.79	341.60	5,000.00	13,660.20	0405-0000	SUPPLY - REPAIR & PROPERTY	0.00	5,000.00	5,000.00	5,000.00	5,000.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
10,040.58	11,355.00	15,000.00	8,979.00	0406-0000	SUPPLY - SAMPLES/LAB REPOI	0.00	9,000.00	9,000.00	9,000.00	9,000.00
0.00	0.00	1,000.00	0.00	0407-0000	SUPPLY - DIESEL FUEL..	0.00	1,000.00	1,000.00	1,000.00	1,000.00
125.00	585.00	500.00	2,350.00	0408-0000	SUPPLY - PERMIT FEES..	0.00	500.00	500.00	500.00	500.00
213,574.17	186,523.40	261,500.00	166,459.60		E00 Totals:	0.00	255,500.00	255,500.00	255,500.00	255,500.00
213,574.17	186,523.40	261,500.00	166,459.60		EXPENDITURES TOTALS:	0.00	255,500.00	255,500.00	255,500.00	255,500.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
213,574.17	186,523.40	261,500.00	166,459.60		DEPT EXPENSES	0.00	255,500.00	255,500.00	255,500.00	255,500.00
(213,574.17)	(186,523.40)	(261,500.00)	(166,459.60)		SUPPLY Totals:	0.00	(255,500.00)	(255,500.00)	(255,500.00)	(255,500.00)
				8340	DISTRIBUTION					
				E00	E00					
348,917.61	364,261.10	378,596.00	297,104.64	0100-0000	DISTRIBUTION - PERSONAL SE	0.00	383,660.00	383,660.00	383,660.00	383,660.00
7,994.47	2,335.11	5,000.00	1,942.86	0200-0000	DISTRIBUTION - EQUIPMENT..	0.00	10,000.00	10,000.00	10,000.00	10,000.00
33,448.47	25,321.93	25,000.00	29,004.13	0400-0000	DISTRIBUTION - CONTRACTU/	0.00	12,000.00	12,000.00	12,000.00	12,000.00
2,855.00	8,610.00	10,000.00	2,940.00	0401-0000	DISTRIBUTION - METERS	0.00	10,000.00	10,000.00	10,000.00	10,000.00
15,416.50	17,479.00	40,000.00	56,583.57	0402-0000	DISTRIBUTION - HYDRANTS &	0.00	50,000.00	50,000.00	50,000.00	50,000.00
13,537.50	50,587.84	60,000.00	43,133.57	0403-0000	DISTRIBUTION - EMERGENCY	0.00	60,000.00	60,000.00	60,000.00	60,000.00
9,817.32	3,178.96	6,000.00	4,783.00	0404-0000	DISTRIBUTION - TRUCK MAIN'	0.00	6,000.00	6,000.00	6,000.00	6,000.00
2,281.48	3,595.47	4,000.00	4,021.89	0405-0000	DISTRIBUTION - UNIFORMS..	0.00	6,000.00	6,000.00	6,000.00	6,000.00
5,459.10	439.48	6,000.00	7,590.45	0406-0000	DISTRIBUTION - SUPPLIES..	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	2,000.00	0.00	0408-0000	DISTRIBUTION - WATER CONSI	0.00	2,000.00	2,000.00	2,000.00	2,000.00
439,727.45	475,808.89	536,596.00	447,104.11		E00 Totals:	0.00	549,660.00	549,660.00	549,660.00	549,660.00
439,727.45	475,808.89	536,596.00	447,104.11		EXPENDITURES TOTALS:	0.00	549,660.00	549,660.00	549,660.00	549,660.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
439,727.45	475,808.89	536,596.00	447,104.11		DEPT EXPENSES	0.00	549,660.00	549,660.00	549,660.00	549,660.00
(439,727.45)	(475,808.89)	(536,596.00)	(447,104.11)		DISTRIBUTION Totals:	0.00	(549,660.00)	(549,660.00)	(549,660.00)	(549,660.00)
				9010 E00	EMPLOYEE BENEFITS E00					
41,000.86	55,075.40	60,000.00	53,443.44	0800-0000	EMPLOYEES BENEFITS - STATI	0.00	65,000.00	65,000.00	65,000.00	65,000.00
41,000.86	55,075.40	60,000.00	53,443.44		E00 Totals:	0.00	65,000.00	65,000.00	65,000.00	65,000.00
41,000.86	55,075.40	60,000.00	53,443.44		EXPENDITURES TOTALS:	0.00	65,000.00	65,000.00	65,000.00	65,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
41,000.86	55,075.40	60,000.00	53,443.44		DEPT EXPENSES	0.00	65,000.00	65,000.00	65,000.00	65,000.00
(41,000.86)	(55,075.40)	(60,000.00)	(53,443.44)		EMPLOYEE BENEFITS Totals:	0.00	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)
				9030 E00	EMPLOYEES BENEFITS E00					
26,692.21	27,866.00	30,000.00	23,810.49	0800-0000	EMPLOYEES BENEFITS - SOCI/	0.00	30,000.00	30,000.00	30,000.00	30,000.00
26,692.21	27,866.00	30,000.00	23,810.49		E00 Totals:	0.00	30,000.00	30,000.00	30,000.00	30,000.00
26,692.21	27,866.00	30,000.00	23,810.49		EXPENDITURES TOTALS:	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
26,692.21	27,866.00	30,000.00	23,810.49		DEPT EXPENSES	0.00	30,000.00	30,000.00	30,000.00	30,000.00
(26,692.21)	(27,866.00)	(30,000.00)	(23,810.49)		EMPLOYEES BENEFITS Totals:	0.00	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
				9040 E00	EMPLOYEE BENEFITS E00					
13,954.00	18,435.00	28,000.00	28,802.00	0800-0000	EMPLOYEE BENEFITS - WORKI	0.00	30,000.00	30,000.00	30,000.00	30,000.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
13,954.00	18,435.00	28,000.00	28,802.00		E00 Totals:	0.00	30,000.00	30,000.00	30,000.00	30,000.00
13,954.00	18,435.00	28,000.00	28,802.00		EXPENDITURES TOTALS:	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
13,954.00	18,435.00	28,000.00	28,802.00		DEPT EXPENSES	0.00	30,000.00	30,000.00	30,000.00	30,000.00
(13,954.00)	(18,435.00)	(28,000.00)	(28,802.00)		EMPLOYEE BENEFITS Totals:	0.00	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
				9060 E00	EMPLOYEE BENEFITS					
132,062.42	132,659.10	158,000.00	97,727.98	0800-0000	EMPLOYEES BENEFITS - HOSP.	0.00	117,000.00	117,000.00	117,000.00	117,000.00
132,062.42	132,659.10	158,000.00	97,727.98		E00 Totals:	0.00	117,000.00	117,000.00	117,000.00	117,000.00
132,062.42	132,659.10	158,000.00	97,727.98		EXPENDITURES TOTALS:	0.00	117,000.00	117,000.00	117,000.00	117,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
132,062.42	132,659.10	158,000.00	97,727.98		DEPT EXPENSES	0.00	117,000.00	117,000.00	117,000.00	117,000.00
(132,062.42)	(132,659.10)	(158,000.00)	(97,727.98)		EMPLOYEE BENEFITS Totals:	0.00	(117,000.00)	(117,000.00)	(117,000.00)	(117,000.00)
				9750 E00	INSTALLMENT PURCHASE					
16,912.59	35,124.48	37,264.00	0.00	0600-0000	INSTALLMENT PRINCIPAL..	0.00	51,769.00	51,769.00	51,769.00	51,769.00
15,679.10	8,474.52	6,406.00	0.00	0700-0000	INSTALLMENT INTEREST	0.00	4,318.00	4,318.00	4,318.00	4,318.00
32,591.69	43,599.00	43,670.00	0.00		E00 Totals:	0.00	56,087.00	56,087.00	56,087.00	56,087.00
32,591.69	43,599.00	43,670.00	0.00		EXPENDITURES TOTALS:	0.00	56,087.00	56,087.00	56,087.00	56,087.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
32,591.69	43,599.00	43,670.00	0.00		DEPT EXPENSES	0.00	56,087.00	56,087.00	56,087.00	56,087.00
(32,591.69)	(43,599.00)	(43,670.00)	0.00		INSTALLMENT PURCHASE Total	0.00	(56,087.00)	(56,087.00)	(56,087.00)	(56,087.00)
1,154,986.74	1,183,471.78	1,347,166.00	(1,080,899.16)		FUND REVENUES	0.00	1,228,347.00	1,228,347.00	1,228,347.00	1,228,347.00
964,356.85	1,043,660.07	1,247,166.00	937,465.98		FUND EXPENSES	0.00	1,228,347.00	1,228,347.00	1,228,347.00	1,228,347.00
190,629.89	139,811.71	100,000.00	(2,018,365.14)		WATER Totals:	0.00	0.00	0.00	0.00	0.00
1,154,986.74	1,183,471.78	1,347,166.00	(1,080,899.16)		REPORT REVENUES	0.00	1,228,347.00	1,228,347.00	1,228,347.00	1,228,347.00
964,356.85	1,043,660.07	1,247,166.00	937,465.98		REPORT EXPENSES	0.00	1,228,347.00	1,228,347.00	1,228,347.00	1,228,347.00
190,629.89	139,811.71	100,000.00	(2,018,365.14)		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

# General Ledger

## Budget Analysis

User: malfanohardy@bayvilleny.gov  
 Printed: 04/29/2026 - 11:14AM  
 Fiscal Year: 2027  
 Fiscal Periods: 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12



2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
				CEO	REVENUE ENTERPRISE					
				R00	R00					
169,619.00	181,265.19	174,000.00	-209,495.00	2040-0000	SLIP FEES ...	0.00	259,300.00	259,300.00	259,300.00	259,300.00
9,160.48	7,576.25	6,000.00	-3,139.50	2041-0000	MOORING FEES .	0.00	6,000.00	6,000.00	6,000.00	6,000.00
6,045.00	4,095.00	5,000.00	-1,625.00	2042-0000	LAUNCHING FEES ..	0.00	5,000.00	5,000.00	5,000.00	5,000.00
17,600.00	16,450.00	17,000.00	-6,350.00	2043-0000	KAYAK/DINGHY FEES	0.00	17,000.00	17,000.00	17,000.00	17,000.00
14,366.61	14,763.30	0.00	-8,944.15	2401-0000	INTEREST..	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2710-0000	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-0000	INTERFUND TRANSFERS..	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	-65,146.83	5710-0000	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5990-0000	APPROPRIATED FUND BALANC	0.00	0.00	0.00	0.00	0.00
216,791.09	224,149.74	202,000.00	(294,700.48)		R00 Totals:	0.00	287,300.00	287,300.00	287,300.00	287,300.00
216,791.09	224,149.74	202,000.00	(294,700.48)		REVENUES TOTALS:	0.00	287,300.00	287,300.00	287,300.00	287,300.00
				7140	RECREATION					
				E00	E00					
11,821.95	16,898.02	15,000.00	10,742.36	0408-0000	RECREATION - LIGHTING..	0.00	16,000.00	16,000.00	16,000.00	16,000.00
11,821.95	16,898.02	15,000.00	10,742.36		E00 Totals:	0.00	16,000.00	16,000.00	16,000.00	16,000.00
11,821.95	16,898.02	15,000.00	10,742.36		EXPENDITURES TOTALS:	0.00	16,000.00	16,000.00	16,000.00	16,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
11,821.95	16,898.02	15,000.00	10,742.36		DEPT EXPENSES	0.00	16,000.00	16,000.00	16,000.00	16,000.00
(11,821.95)	(16,898.02)	(15,000.00)	(10,742.36)		RECREATION Totals:	0.00	(16,000.00)	(16,000.00)	(16,000.00)	(16,000.00)

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
				7230 E00	MARINA AND DOCKS E00					
10,634.04	33,332.69	16,000.00	0.00	0200-0000	MARINA & DOCKS - EQUIPMEN	0.00	16,000.00	16,000.00	16,000.00	16,000.00
2,950.00	4,630.00	4,000.00	675.00	0401-0000	MARINA & DOCKS - MOORING	0.00	5,000.00	5,000.00	5,000.00	5,000.00
13,634.06	5,698.84	48,000.00	2,791.12	0402-0000	MARINA & DOCKS - REPAIRS..	0.00	48,000.00	48,000.00	48,000.00	48,000.00
9,550.00	9,990.00	10,000.00	9,545.00	0403-0000	MARINA & DOCKS - FLOAT PL	0.00	20,000.00	20,000.00	20,000.00	20,000.00
575.00	0.00	10,000.00	0.00	0404-0000	MARINA & DOCKS - ELECTRIC	0.00	10,000.00	10,000.00	10,000.00	10,000.00
11,719.18	8,156.41	15,000.00	6,896.65	0405-0000	MARINA & DOCKS - SECURITY	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3,364.00	11,340.99	10,000.00	12,316.76	0406-0000	MARINA & DOCKS - INSURANC	0.00	15,000.00	15,000.00	15,000.00	15,000.00
5,501.74	44,461.67	20,000.00	104,382.91	0408-0000	MARINA & DOCKS - CONTRAC	0.00	20,000.00	20,000.00	20,000.00	20,000.00
57,928.02	117,610.60	133,000.00	136,607.44		E00 Totals:	0.00	144,000.00	144,000.00	144,000.00	144,000.00
57,928.02	117,610.60	133,000.00	136,607.44		EXPENDITURES TOTALS:	0.00	144,000.00	144,000.00	144,000.00	144,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
57,928.02	117,610.60	133,000.00	136,607.44		DEPT EXPENSES	0.00	144,000.00	144,000.00	144,000.00	144,000.00
(57,928.02)	(117,610.60)	(133,000.00)	(136,607.44)		MARINA AND DOCKS Totals:	0.00	(144,000.00)	(144,000.00)	(144,000.00)	(144,000.00)
				9710 E00	DEBT SERVICE E00					
64,547.10	0.00	0.00	0.00	0600-0000	MARINA & DOCKS - BOND PRI	0.00	25,000.00	25,000.00	25,000.00	25,000.00
1,290.94	0.00	0.00	0.00	0700-0000	MARINA & DOCKS - BOND INT	0.00	102,300.00	102,300.00	102,300.00	102,300.00
65,838.04	0.00	0.00	0.00		E00 Totals:	0.00	127,300.00	127,300.00	127,300.00	127,300.00
65,838.04	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	127,300.00	127,300.00	127,300.00	127,300.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
65,838.04	0.00	0.00	0.00		DEPT EXPENSES	0.00	127,300.00	127,300.00	127,300.00	127,300.00
(65,838.04)	0.00	0.00	0.00		DEBT SERVICE Totals:	0.00	(127,300.00)	(127,300.00)	(127,300.00)	(127,300.00)
				9950	TRANSFER TO OTHER FUNDS					

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	51,500.00	333,517.50	E00 0900-0000	E00 TRANSFER TO CAPITAL PROJE	0.00	0.00	0.00	0.00	0.00
5,896.00	0.00	0.00	0.00	0903-0000	TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
5,896.00	0.00	51,500.00	333,517.50		E00 Totals:	0.00	0.00	0.00	0.00	0.00
5,896.00	0.00	51,500.00	333,517.50		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
5,896.00	0.00	51,500.00	333,517.50		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(5,896.00)	0.00	(51,500.00)	(333,517.50)		TRANSFER TO OTHER FUNDS 1	0.00	0.00	0.00	0.00	0.00
216,791.09	224,149.74	202,000.00	(294,700.48)		FUND REVENUES	0.00	287,300.00	287,300.00	287,300.00	287,300.00
141,484.01	134,508.62	199,500.00	480,867.30		FUND EXPENSES	0.00	287,300.00	287,300.00	287,300.00	287,300.00
75,307.08	89,641.12	2,500.00	(775,567.78)		REVENUE ENTERPRISE Totals:	0.00	0.00	0.00	0.00	0.00
216,791.09	224,149.74	202,000.00	(294,700.48)		REPORT REVENUES	0.00	287,300.00	287,300.00	287,300.00	287,300.00
141,484.01	134,508.62	199,500.00	480,867.30		REPORT EXPENSES	0.00	287,300.00	287,300.00	287,300.00	287,300.00
75,307.08	89,641.12	2,500.00	(775,567.78)		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00