Account Number		2025 Actual 12/31/2025	2026 Actual 10/20/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	43,065.00	1,078,136.58	0.00	43,449.00	45,885.00	5.61
100-00-41111-000-000	LOTTERY CREDIT REVENUE	0.00	34,526.02	0.00	21,000.00	30,000.00	42.86
100-00-41140-000-000	MOBILE HOME PARK TAX RECEIPTS	13,660.26	3,191.86	0.00	0.00	450.00	999.99
100-00-41150-000-000	FOREST CROPLAND/MFL	2,646.40	569.60	0.00	40.00	40.00	0.00
100-00-41160-000-000	WOODLAND TAXES	0.00	0.00	0.00	500.00	500.00	0.00
100-00-41950-000-000	SHARED TLR TAX	0.00	28,473.99	0.00	34,000.00	34,000.00	0.00
TAXES		59,371.66	1,144,898.05	0.00	98,989.00	110,875.00	12.01
100-00-43410-000-000	STATE SHARED REVENUES	87,993.91	13,558.82	0.00	90,392.16	465,000.00	414.43
100-00-43420-000-000	2% FIRE DUES	12,417.37	13,167.49	0.00	13,000.00	13,000.00	0.00
100-00-43430-000-000	EXEMPT COMPUTER	38.45	38.45	0.00	35.00	35.00	0.00
100-00-43440-000-000	PERSONAL PROPERTY AID	818.15	1,411.62	0.00	804.47	607.00	-24.55
100-00-43530-000-000	STATE HWY AIDS	118,941.69	126,400.48	0.00	126,475.21	145,360.55	14.93
100-00-43540-000-000	RECYCLING GRANTS	2,531.67	2,531.55	0.00	2,500.00	2,500.00	0.00
INTERGOVERNMENTAL REVENUES		222,741.24	157,108.41	0.00	233,206.84	626,502.55	168.65
100-00-44110-000-000	LIQUOR & OPERATORS LICENSES	15,705.00	5,710.00	0.00	15,000.00	5,600.00	-62.67
100-00-44120-000-000	DOG LICENSES	999.00	530.00	0.00	600.00	500.00	-16.67
100-00-44200-000-000	VIDEO SERVICE PROVIDER FEE	2,448.24	1,360.11	0.00	1,300.00	1,360.00	4.62
100-00-44300-000-000	BUILDING PERMITS	161,696.18	19,675.08	0.00	18,000.00	18,000.00	0.00
100-00-44400-000-000	RIGHT OF WAY PERMITS	1,950.00	150.00	0.00	750.00	750.00	0.00
100-00-44415-000-000	SEXUALLY ORIENTED LICENSES	10,000.00	5,000.00	0.00	10,000.00	10,000.00	0.00
100-00-44420-000-000	TRAILER PERMITS	450.00	0.00	0.00	450.00	450.00	0.00
100-00-44425-000-000	CABLE FRANCHISE FEES	3,532.93	2,955.01	0.00	3,500.00	2,500.00	-28.57
100-00-44430-000-000	PLAN REVIEW FEES	1,740.00	900.00	0.00	1,000.00	600.00	-40.00
LICENSES AND PERMITS		198,521.35	36,280.20	0.00	50,600.00	39,760.00	-21.42
200-00-45150-000-000	LANDFILL HOST REVENUE	250,000.00	0.00	0.00	0.00	250,000.00	999.99
205-00-45150-000-000	LANDFILL HOST REVENUE	531,963.53	0.00	0.00	0.00	500,000.00	999.99
210-00-45150-000-000	LANDFILL HOST REVENUE	177,321.18	0.00	0.00	0.00	150,000.00	999.99

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100-00-45300-000-000	LEGAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
FINES, FORFEITS AND PENALTIES		959,284.71	0.00	0.00	0.00	900,000.00	999.99
100-00-46110-000-000	TITLE SEARCHES	775.00	475.00	0.00	600.00	500.00	-16.67
100-00-46150-000-000	HALL RENTAL	200.00	95,600.00	0.00	250.00	250.00	0.00
100-00-46320-000-000	SALT REIMBURSEMENT	6,042.97	4,382.82	0.00	4,000.00	4,000.00	0.00
100-00-46350-000-000	BORING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
100-00-46425-000-000	RECYCLING REVENUE	1,584.90	531.55	0.00	1,000.00	2,000.00	100.00
100-00-46430-000-000	SOLID WASTE/WASTE MGMT	0.00	1,206,194.12	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		8,602.87	1,307,183.49	0.00	5,850.00	6,750.00	15.38
200-00-47500-000-000	INTEREST	5,838.69	0.00	0.00	0.00	5,000.00	999.99
INTERGOV'T. CHARGES FOR SERV.		5,838.69	0.00	0.00	0.00	5,000.00	999.99
100-00-48100-000-000	INTEREST/DIVIDENDS REVENUE	37,694.20	18,985.39	0.00	571,806.36	500,000.00	-12.56
205-00-48100-000-000	INTEREST INCOME	594,944.11	383,757.34	0.00	0.00	250,000.00	999.99
210-00-48100-000-000	INTEREST INCOME	287,404.62	198,105.86	0.00	0.00	200,000.00	999.99
100-00-48130-000-000	GAIN/LOSS ON SALE OF ASSET	0.00	0.00	0.00	65,000.00	65,000.00	0.00
100-00-48300-000-000	WH CORRECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
205-00-48300-000-000	WH CORRECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
210-00-48300-000-000	WH CORRECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-00-48400-000-000	INSURANCE REIMBURSEMENT	12,025.00	1,774.63	0.00	300.00	300.00	0.00
205-00-48500-000-000	CHANGE IN MKT VALUE	0.00	0.00	0.00	0.00	0.00	0.00
210-00-48500-000-000	CHANGE IN MKT VALUE	0.00	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-000	MISCELLANEOUS REVENUES	484,873.98	119,022.96	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		1,416,941.91	721,646.18	0.00	637,106.36	1,015,300.00	59.36
100-00-49100-000-000	TRANSFER IN CAPITAL FUND	250,000.00	65,000.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	TRANSFERS FROM ADVIA CU	507,665.36	0.00	0.00	0.00	0.00	0.00
200-00-49200-000-000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
205-00-49200-000-000	TRANSFERS IN SPEC FUND	0.00	0.00	0.00	0.00	0.00	0.00

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210-00-49200-000-000	TRANSFERS IN SPEC FUND	0.00	0.00	0.00	527,360.99	0.00	-100.00
100-00-49299-000-000	TRANSFER FROM 205	0.00	0.00	0.00	0.00	835,000.00	999.99
100-00-49300-000-000	MM TRANSFERS FROM LGIP 05	880,000.00	0.00	0.00	0.00	0.00	0.00
100-00-49310-000-000	TRANSFER FROM ADVIA 05	227,375.80	0.00	0.00	250,000.00	0.00	-100.00
100-00-49999-000-000	USE FOR FUND BALANCE	0.00	0.00	0.00	0.00	344,322.16	999.99
800-00-49999-000-000	TAX COLLECTION	1,245,702.08	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		3,110,743.24	65,000.00	0.00	777,360.99	1,179,322.16	51.71
TOTAL REVENUES		5,982,045.67	3,432,116.33	0.00	1,803,113.19	3,883,509.71	115.38

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100-00-51100-110-000	TOWN BOARD WAGES	53,850.00	45,000.00	0.00	63,000.00	63,000.00	0.00
100-00-51100-130-000	TOWN BOARD SS/MEDICARE	4,119.75	3,442.70	0.00	4,788.00	4,819.50	0.66
100-00-51300-210-000	MUNICIPAL ATTORNEY LEGAL FEES	16,879.75	0.00	0.00	70,000.00	75,000.00	7.14
100-00-51300-210-001	MUN ATTY - MUNICIPAL	42,112.24	51,871.87	0.00	0.00	0.00	0.00
100-00-51300-210-002	MUN ATTY - PLAN COMMISSION	6,739.90	1,805.63	0.00	0.00	0.00	0.00
100-00-51300-210-003	MUN ATTY - MALLARD RIDGE	14,612.50	3,857.00	0.00	0.00	0.00	0.00
100-00-51300-210-004	MUN ATTY - DARIEN SOLAR	206.25	0.00	0.00	0.00	0.00	0.00
100-00-51300-210-005	MUN ATTY - LANDFILL	137.50	6,695.00	0.00	0.00	0.00	0.00
100-00-51300-210-009	MUN ATTY - FIRE DEPT	315.00	0.00	0.00	0.00	0.00	0.00
100-00-51300-210-010	MUN ATTY - BIRDS EYE	0.00	0.00	0.00	0.00	0.00	0.00
100-00-51300-210-011	MUN ATTY - PARK COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00
100-00-51300-210-013	MUN ATTY - LAWSON SCHOOL RD	206.25	0.00	0.00	0.00	0.00	0.00
100-00-51300-210-014	MUN ATTY - OUTSIDE ATTORNEY	4,977.00	595.00	0.00	0.00	0.00	0.00
100-00-51420-110-000	CLERK WAGES	59,144.26	51,117.97	0.00	63,444.16	66,616.37	5.00
100-00-51420-130-000	CLERK SS/MEDICARE	4,546.15	3,852.88	0.00	4,853.48	5,096.16	5.00
100-00-51420-131-000	CLERK WRS	4,207.74	3,680.46	0.00	4,567.98	4,796.70	5.01
100-00-51420-132-000	CLERK HLTH SAVINGS ACCT	3,060.18	1,000.00	0.00	1,000.00	1,000.00	0.00
100-00-51420-133-000	CLERK HEALTH INSURANCE	25,513.98	23,041.62	0.00	32,004.48	33,920.40	5.99
100-00-51420-280-000	CLERK PROF TESTING & LICENSING	0.00	0.00	0.00	100.00	50.00	-50.00
100-00-51420-310-000	CLERK OFFICE EXPENSE	13,234.43	5,645.25	0.00	13,000.00	10,000.00	-23.08
100-00-51420-311-000	CLERK COMPUTER SUPPLIES	7,698.17	9,232.42	0.00	11,000.00	10,000.00	-9.09
100-00-51420-320-000	CLERK PRINTING & PUBLICATIONS	2,462.39	1,116.98	0.00	5,000.00	3,000.00	-40.00
100-00-51420-321-000	CLERK DUES	1,535.00	2,020.00	0.00	2,500.00	3,100.00	24.00
100-00-51420-331-000	CLERK MTG FEES & TRAVEL EXP	4,267.84	3,133.24	0.00	5,000.00	5,000.00	0.00
100-00-51421-110-000	DEPUTY CLERK TREAS WAGES	5,425.97	0.00	0.00	24,000.00	0.00	-100.00
100-00-51421-130-000	DEPUTY CLERK TREAS SS/MED	407.47	0.00	0.00	1,836.00	0.00	-100.00
100-00-51425-110-000	OFFICE HELP WAGES	946.15	2,602.68	0.00	10,000.00	8,000.00	-20.00
100-00-51425-130-000	OFFICE HELP SS/MEDICARE	138.09	153.23	0.00	765.00	0.00	-100.00

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100-00-51425-131-000	OFFICE HELP WRS	0.00	0.00	0.00	0.00	0.00	0.00
100-00-51440-110-000	ELECTIONS WAGES	2,175.00	3,856.75	0.00	10,000.00	5,000.00	-50.00
100-00-51440-130-000	ELECTIONS SS/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
100-00-51440-390-000	ELECTIONS MISC EXPENSES	2,456.85	3,056.10	0.00	15,000.00	3,000.00	-80.00
100-00-51510-211-000	ACCOUNTING AUDITOR FEES	52,760.28	48,807.57	0.00	60,000.00	60,000.00	0.00
100-00-51520-110-000	TREASURER WAGES	738.00	0.00	0.00	0.00	0.00	0.00
100-00-51520-130-000	TREASURER SS/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
100-00-51520-215-000	TREASURER BANK FEES	0.00	0.00	0.00	50.00	50.00	0.00
100-00-51530-212-000	ASSESSOR ASSESSOR FEE'S	17,655.19	18,000.00	0.00	18,000.00	20,400.00	13.33
100-00-51530-291-000	ASSESSOR MANUFACTURING ASSMT	1,230.33	1,360.43	0.00	1,400.00	1,600.00	14.29
100-00-51600-220-000	MUNICIPAL BLDGS UTILITIES	2,202.17	1,834.33	0.00	2,500.00	2,700.00	8.00
100-00-51600-221-000	MUNICIPAL BLDGS HEAT	1,212.04	780.23	0.00	1,500.00	1,800.00	20.00
100-00-51600-223-000	MUNICIPAL BLDGS CLEANING	4,718.00	3,506.00	0.00	4,680.00	4,342.00	-7.22
100-00-51600-225-000	MUN BLDGS - PHONE	2,853.78	2,649.50	0.00	3,000.00	3,500.00	16.67
100-00-51600-240-000	MUNICIPAL BLDGS MAINTENANCE	10,963.19	4,022.61	0.00	10,000.00	9,000.00	-10.00
100-00-51600-330-000	MUN BLDGS TRANS MILEAGE	3,892.60	2,877.57	0.00	4,500.00	4,500.00	0.00
100-00-51600-340-000	MUNICIPAL BLDGS OPERATING SUPP	3,011.79	1,015.07	0.00	3,500.00	3,500.00	0.00
100-00-51600-375-000	MUNICIPAL BLDGS MOWING	557.42	311.36	0.00	1,000.00	750.00	-25.00
100-00-51600-810-000	MUNICIPAL BLDGS CAPITAL EXPENS	0.00	0.00	0.00	0.00	0.00	0.00
100-00-51900-130-000	PAYROLL TAX EXPENSES	0.00	0.00	0.00	500.00	0.00	-100.00
100-00-51901-131-000	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
100-00-51910-000-000	UNEMPLOYMENT TAXES	173.24	0.00	0.00	500.00	500.00	0.00
100-00-51920-000-000	INSURANCE EXPENSE	21,421.00	17,487.29	0.00	21,000.00	20,525.00	-2.26
GENERAL GOVERNMENT		404,764.84	329,428.74	0.00	473,989.10	434,566.13	-8.32
100-00-52200-125-000	JOINT FIRE/EMS COMMISSION PAY	0.00	0.00	0.00	0.00	0.00	0.00
100-00-52200-130-000	JOINT FIRE/EMS SS/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
100-00-52200-290-000	JOINT FIRE/EMS CONTRACTED SERV	155,266.37	217,679.82	0.00	159,724.00	136,784.27	-14.36
100-00-52200-375-000	FIRE DEPT MOWING	1,149.70	1,088.33	0.00	1,200.00	1,200.00	0.00

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100-00-52200-810-000	FIRE DEPT CAPITAL EXP	0.00	0.00	0.00	65,000.00	835,000.00	999.99
100-00-52300-213-000	DARIEN/SHARON/WAL EMS (IGA)	206,061.16	206,877.64	0.00	206,877.63	204,935.47	-0.94
100-00-52400-000-000	BUILDING INSPECTOR	146,392.23	31,531.28	0.00	30,000.00	30,000.00	0.00
100-00-52400-310-000	BUILDING INSPECTOR SUPPLIES	0.00	0.00	0.00	700.00	700.00	0.00
100-00-52600-240-000	WEATHER SIREN MAINTENANCE	0.00	1.65	0.00	0.00	2,000.00	999.99
PUBLIC SAFETY		508,869.46	457,178.72	0.00	463,501.63	1,210,619.74	161.19
100-00-53100-110-000	PUBLIC WORKS SUPERINTENDENT	77,267.61	66,752.08	0.00	82,853.68	86,996.37	5.00
100-00-53100-113-000	PUBLIC WORKS EXTRA HELP	10,153.90	7,310.20	0.00	30,000.00	30,000.00	0.00
100-00-53100-130-000	PUBLIC WORKS SS/MEDICARE	6,610.49	5,464.82	0.00	8,633.31	8,950.23	3.67
100-00-53100-131-000	PUBLIC WORKS WRS	5,504.88	4,806.13	0.00	5,965.47	6,307.24	5.73
100-00-53100-132-000	PUBLIC WORKS HLTH SAVINGS ACCT	500.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100-00-53100-220-000	PUBLIC WORKS UTILITIES	0.00	250.00	0.00	1,200.00	1,200.00	0.00
100-00-53100-221-000	PUBLIC WORKS HEAT	2,759.49	2,548.56	0.00	4,000.00	4,000.00	0.00
100-00-53100-223-000	PUBLIC WORKS CLEANING	2,132.00	1,744.00	0.00	2,340.00	2,340.00	0.00
100-00-53100-224-000	PUBLIC WORKS RECYCLING	3,308.80	1,274.00	0.00	4,000.00	2,300.00	-42.50
100-00-53100-225-000	PUBLIC WKS - PHONE & INT	1,462.02	1,515.83	0.00	1,750.00	1,750.00	0.00
100-00-53100-226-000	PUB WORKS - ELECTRIC	2,420.28	2,305.13	0.00	3,000.00	3,000.00	0.00
100-00-53100-241-000	PUBLIC WORKS GARAGE MAINT	910.89	864.94	0.00	10,000.00	20,000.00	100.00
100-00-53100-285-000	PUBLIC WORKS DOT TESTING	280.00	153.00	0.00	200.00	200.00	0.00
100-00-53100-310-000	PUBLIC WORKS SUPPLIES	3,765.00	2,579.43	0.00	3,000.00	4,000.00	33.33
100-00-53100-330-000	PUBLIC WORKS MILEAGE/FUEL	189.56	4,404.18	0.00	500.00	500.00	0.00
100-00-53100-335-000	PUBLIC WORKS GAS & OIL	11,091.21	9,828.51	0.00	20,000.00	25,000.00	25.00
100-00-53100-345-000	PUBLIC WORKS EQUIPMENT RENTAL	3,100.00	973.75	0.00	4,000.00	4,000.00	0.00
100-00-53100-347-000	PUBLIC WORKS SHOP TOOLS & EQUI	2,171.11	452.24	0.00	3,000.00	3,000.00	0.00
100-00-53100-355-000	PUBLIC WORKS GARAGE SUPPLIES	0.00	397.21	0.00	0.00	0.00	0.00
100-00-53100-365-000	PUBLIC WORKS EQUIPMENT REPAIRS	5,390.38	11,962.18	0.00	25,000.00	25,000.00	0.00
100-00-53100-370-000	PUBLIC WORKS ROADWAY SUPPLIES	31,724.66	16,058.42	0.00	27,000.00	27,000.00	0.00
100-00-53100-375-000	PUBLIC WORKS MOWING	122.03	7,597.12	0.00	0.00	0.00	0.00

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100-00-53100-380-000	PUBLIC WORKS ROADWORK	936,650.78	266,448.52	0.00	300,000.00	350,000.00	16.67
100-00-53100-385-000	PUBLIC WORKS BRIDGE INSPECTION	0.00	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53100-400-000	PUBLIC WORKS ENGINEERING EXP	12,859.43	2,066.04	0.00	50,000.00	50,000.00	0.00
100-00-53100-810-000	PUBLIC WORKS CAPITAL EXPENSE	362,680.96	198,670.57	0.00	322,025.00	385,000.00	19.56
100-00-53420-000-000	STREET LIGHTS EXPENSE	0.00	551.87	0.00	0.00	600.00	999.99
100-00-53620-000-000	GARBAGE & RECYCLE	0.00	0.00	0.00	0.00	180,000.00	999.99
PUBLIC WORKS		1,483,055.48	617,978.73	0.00	911,467.46	1,224,143.84	34.30
100-00-54500-140-000	LANDFILLE NEGOT. COMMITTE EXPE	1,303.78	225.00	0.00	5,000.00	0.00	-100.00
100-00-54910-000-000	CEMETERY	7,000.00	7,000.00	0.00	7,000.00	7,500.00	7.14
100-00-54910-240-000	CEMETERY MAINTENANCE	1,210.86	184.35	0.00	2,000.00	2,000.00	0.00
HEALTH AND HUMAN SERVICES		9,514.64	7,409.35	0.00	14,000.00	9,500.00	-32.14
100-00-55110-000-000	LIBRARY	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00
100-00-55200-128-000	PARKS PER DIEM	800.00	200.00	0.00	1,280.00	1,280.00	0.00
100-00-55200-213-000	PARKS PROF SERVICES	0.00	0.00	0.00	4,000.00	4,000.00	0.00
100-00-55200-220-000	PARKS UTILITIES	3,129.44	2,562.61	0.00	3,200.00	3,200.00	0.00
100-00-55200-240-000	PARKS MAINTENANCE	1,995.47	1,718.75	0.00	5,000.00	5,000.00	0.00
100-00-55200-310-000	PARKS OFFICE SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00
100-00-55200-390-000	PARKS MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
100-00-55200-820-000	PARKS CAPITAL IMPROVEMENTS	7,207.96	561.33	0.00	10,000.00	10,000.00	0.00
100-00-55225-000-000	DARIEN CROSS IRONS FIRE ASSN	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
100-00-55226-000-000	DARIEN CORN FEST	5,000.00	8,500.00	0.00	8,500.00	8,500.00	0.00
100-00-55227-000-000	ALLEN'S GROVE EGG HUNT	1,500.00	2,000.00	0.00	2,000.00	2,500.00	25.00
CULTURE, RECREATION AND EDU.		39,632.87	35,542.69	0.00	54,180.00	54,680.00	0.92
100-00-56400-125-000	PLANNING COMMISSION PAY	2,120.00	0.00	0.00	3,000.00	3,000.00	0.00
100-00-56400-211-000	JSA - ENVIRON AUDITOR	12,665.36	8,639.88	0.00	15,000.00	15,000.00	0.00
CONSERVATION AND DEVELOPMENT		14,785.36	8,639.88	0.00	18,000.00	18,000.00	0.00
100-00-57000-000-000	CONTINGENCY FUND	7,395.11	3,569.74	0.00	15,000.00	17,000.00	13.33

Account Number		2025 Actual 12/31/2025	2026 Actual 10/20/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
205-00-57100-215-000	LANDFILL FUND BANK FEE's	0.00	0.00	0.00	0.00	0.00	0.00
210-00-57100-215-000	RESERVE FUND BANK FEE'S	0.00	0.00	0.00	0.00	0.00	0.00
100-00-57100-810-000	OUTLAY CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
100-00-57100-820-000	ARPA GRANT CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
205-00-57150-000-000	COUNTY PORTION OF HOST FEE'S	86,335.62	0.00	0.00	0.00	80,000.00	999.99
CAPITAL OUTLAY		93,730.73	3,569.74	0.00	15,000.00	97,000.00	546.67
100-00-59200-000-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
200-00-59200-000-000	TRANSFER OUT	7,665.36	0.00	0.00	0.00	0.00	0.00
205-00-59200-000-000	TRANSFER OUT	1,857,375.80	65,000.00	0.00	0.00	835,000.00	999.99
210-00-59200-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
100-00-59211-000-000	MAXE SAFE PURCHASE CD TOWN BAN	0.00	0.00	0.00	0.00	0.00	0.00
800-00-59999-000-000	TAX DISBURSEMENT	1,245,702.08	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		3,110,743.24	65,000.00	0.00	0.00	835,000.00	999.99
TOTAL EXPENSES		5,665,096.62	1,524,747.85	0.00	1,950,138.19	3,883,509.71	99.14
NET TOTALS		316,949.05	1,907,368.48	0.00	-147,025.00	0.00	-100.00