

Range of Expend Accounts: First to Last
Range of Revenue Accounts: First to Last
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2026 Anticipated / 2025 Anticipated) - 1) * 100

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
TRUSTEES										
A-1010-0000-0000										
TRUSTEES.SUPPLIES & MATERIALS										
A-1010-0410-0000	50.00	250.00	250.00	250.00	250.00		250.00	250.00	250.00	0.00
	3,421.00	60.00	0.00	14.19	0.00	0.00				
TRUSTEES.OTHER EXPENSE										
A-1010-0460-0000	200.00	200.00	200.00	200.00	200.00		200.00	200.00	200.00	0.00
	198.00	180.00	285.00	45.00	45.00	0.00				
Control Total	250.00	450.00	450.00	450.00	450.00		450.00	450.00	450.00	0.00
	3,619.00	240.00	285.00	59.19	45.00	0.00				
VILLAGE JUSTICE										
A-1110-0000-0000										
VILLAGE JUSTICE.SALARIES										
A-1110-0100-0000	69,700.00	71,442.00	73,586.00	75,794.00	78,067.82		78,067.82	80,410.00	80,410.00	3.00
	71,937.09	73,091.21	76,591.81	78,400.06	66,056.76	0.00				
VILLAGE JUSTICE.OFFICE EQUIPMENT										
A-1110-0221-0000	250.00	250.00	200.00	200.00	200.00		200.00	200.00	200.00	0.00
	0.00	0.00	8,666.77	119.19	0.00	0.00				
VILLAGE JUSTICE.SUPPLIES & MATERIALS										
A-1110-0410-0000	750.00	500.00	500.00	500.00	500.00		500.00	1,000.00	1,000.00	100.00
	379.43	253.09	1,007.71	634.02	1,179.16	0.00				
VILLAGE JUSTICE.PROFESSIONAL SERVICES										
A-1110-0450-0000	2,500.00	2,500.00	2,500.00	3,000.00	6,000.00		3,000.00	25,800.00	25,800.00	330.00
	2,000.00	3,020.30	4,250.00	5,830.00	5,000.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** Requested	***** 2026 ***** Admin. Recmnd	***** Budgeted	%PY
CAFR: A-1110-0000-0000	VILLAGE JUSTICE								
VILLAGE JUSTICE.OTHER EXPENSE									
A-1110-0460-0000	700.00 402.39	700.00 1,175.96	1,200.00 1,307.99	1,200.00 430.00	1,000.00 1,409.86	0.00	1,000.00	1,200.00	1,200.00 20.00
Control Total	73,900.00 74,718.91	75,392.00 77,540.56	77,986.00 91,824.28	80,694.00 85,413.27	85,767.82 73,645.78	0.00	82,767.82	108,610.00	108,610.00 26.63
MAYOR									
A-1210-0000-0000									
MAYOR.OTHER EXPENSE									
A-1210-0460-0000	600.00 438.58	600.00 552.90	600.00 1,039.20	750.00 1,058.99	750.00 1,359.83	0.00	750.00	1,000.00	1,000.00 33.33
Control Total	600.00 438.58	600.00 552.90	600.00 1,039.20	750.00 1,058.99	750.00 1,359.83	0.00	750.00	1,000.00	1,000.00 33.33
AUDITOR									
A-1320-0000-0000									
AUDITOR.CONTRACTED SERVICES									
A-1320-0440-0000	40,000.00 27,508.50	40,000.00 39,980.50	35,000.00 30,252.50	35,000.00 29,958.86	35,000.00 31,865.00	0.00	35,000.00	35,000.00	35,000.00 0.00
Control Total	40,000.00 27,508.50	40,000.00 39,980.50	35,000.00 30,252.50	35,000.00 29,958.86	35,000.00 31,865.00	0.00	35,000.00	35,000.00	35,000.00 0.00
BUDGET OFFICER									
A-1340-0000-0000									
ASSESSMENT									
A-1355-0000-0000									
ASSESSMENT.SUPPLIES & MATERIALS									
A-1355-0410-0000	250.00	250.00	250.00	200.00	200.00		200.00	200.00	200.00 0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
CAFR: A-1355-0000-0000	ASSESSMENT						
	193.96	131.14	0.00	0.00	0.00	0.00	
ASSESSMENT.CONTRACTED SERVICES							
A-1355-0440-0000	500.00	200.00	200.00	100.00	100.00	100.00	100.00
	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Control Total	750.00	450.00	450.00	300.00	300.00	300.00	300.00
	693.96	131.14	0.00	0.00	0.00	0.00	0.00
TAXES							
A-1362-0000-0000							
VILLAGE CLERK/TREAS							
A-1410-0000-0000							
VILLAGE CLERK/TREAS.SALARIES							
A-1410-0100-0000	246,519.00	252,682.00	260,263.00	268,071.00	276,113.13	276,113.13	251,643.00
	254,431.41	262,749.60	268,196.25	277,741.65	213,327.99	0.00	251,643.00
							8.86-
VILLAGE CLERK/TREAS.SUPPLIES & MATERIALS							
A-1410-0410-0000	3,200.00	5,000.00	5,000.00	5,500.00	5,000.00	5,500.00	5,000.00
	9,519.02	5,322.70	6,019.93	3,774.00	1,753.09	0.00	5,000.00
							0.00
VILLAGE CLERK/TREAS.CONTRACTED SERVICES							
A-1410-0440-0000	17,500.00	17,500.00	150,000.00	25,000.00	20,000.00	20,000.00	20,000.00
	7,749.65	127,510.96	89,342.66	39,903.06	17,362.64	0.00	20,000.00
							0.00
VILLAGE CLERK/TREAS.LEGAL NOTICES							
A-1410-0441-0000	3,250.00	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00
	4,956.90	3,788.30	4,027.80	1,290.60	3,694.05	0.00	4,000.00
							0.00
VILLAGE CLERK/TREAS.OTHER EXPENSE							
A-1410-0460-0000	6,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
	932.82	3,422.14	5,353.20	7,792.66	1,596.17	0.00	4,500.00
							0.00
Control Total	276,469.00	284,682.00	424,763.00	308,071.00	309,613.13	310,113.13	285,143.00
	277,589.80	402,793.70	372,939.84	330,501.97	237,733.94	0.00	285,143.00
							7.90-

Description	2021	2022	2023	2024	*****	2025	*****	*****	2026	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year		Requested	Admin. Recmnd	Budgeted	%PY
CAFR: A-1420-0000-0000	ATTORNEY										
ATTORNEY											
A-1420-0000-0000											
ATTORNEY.CONTRACTED SERVICES											
A-1420-0440-0000	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00			90,000.00	70,200.00	70,200.00	22.00-
	84,135.46	76,900.03	84,261.40	74,200.00	66,213.00	0.00					
ATTORNEY.PROFESSIONAL SERVICES											
A-1420-0450-0000	160,000.00	20,000.00	20,000.00	5,000.00	5,000.00			5,000.00	5,000.00	5,000.00	0.00
	12,863.35	0.00	0.00	0.00	1,537.34	0.00					
Control Total	250,000.00	110,000.00	110,000.00	95,000.00	95,000.00			95,000.00	75,200.00	75,200.00	20.84-
	96,998.81	76,900.03	84,261.40	74,200.00	67,750.34	0.00					
ENGINEER											
A-1440-0000-0000											
ENGINEER.PROFESSIONAL SERVICES											
A-1440-0450-0000	55,000.00	75,000.00	75,000.00	75,000.00	60,000.00			60,000.00	60,000.00	60,000.00	0.00
	100,367.86	113,552.99	83,185.50	49,008.80	4,892.50	0.00					
Control Total	55,000.00	75,000.00	75,000.00	75,000.00	60,000.00			60,000.00	60,000.00	60,000.00	0.00
	100,367.86	113,552.99	83,185.50	49,008.80	4,892.50	0.00					
ELECTION											
A-1450-0000-0000											
ELECTION.SALARIES											
A-1450-0100-0000	250.00	500.00	500.00	500.00	500.00			500.00	500.00	500.00	0.00
	1,000.00	500.00	500.00	500.00	500.00	0.00					
ELECTION.SUPPLIES & MATERIALS											
A-1450-0410-0000	100.00	125.00	125.00	125.00	150.00			150.00	150.00	150.00	0.00
	200.41	129.40	51.36	148.05	223.00	0.00					
ELECTION.LEGAL NOTICES											

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
CAFR: A-1450-0000-0000 ELECTION							
A-1450-0441-0000	300.00 2,433.00	1,000.00 0.00	1,000.00 444.60	500.00 573.30	500.00 257.40	0.00	500.00 500.00 500.00 0.00
Control Total	650.00 3,633.41	1,625.00 629.40	1,625.00 995.96	1,125.00 1,221.35	1,150.00 980.40	0.00	1,150.00 1,150.00 1,150.00 0.00
BUILDINGS							
A-1620-0000-0000							
BUILDINGS.EQUIPMENT							
A-1620-0221-0000	2,500.00 1,854.30	2,500.00 1,849.99	2,500.00 1,855.28	2,500.00 616.29	2,500.00 1,651.30	0.00	2,500.00 2,500.00 2,500.00 0.00
BUILDINGS.SUPPLIES & MATERIALS							
A-1620-0410-0000	7,200.00 11,568.87	8,000.00 14,615.01	8,500.00 11,466.22	10,000.00 9,094.45	10,000.00 12,291.71	0.00	10,000.00 10,000.00 10,000.00 0.00
BUILDINGS.TELEPHONE							
A-1620-0421-0000	6,000.00 5,458.18	6,000.00 4,311.27	5,000.00 2,626.56	5,000.00 5,571.36	5,000.00 5,089.27	0.00	5,000.00 5,000.00 5,000.00 0.00
BUILDINGS.LIGHT & GAS							
A-1620-0422-0000	18,000.00 21,895.42	18,000.00 21,669.31	18,000.00 21,544.68	21,000.00 20,720.06	21,000.00 16,054.38	0.00	21,000.00 21,000.00 21,000.00 0.00
BUILDINGS.WATER							
A-1620-0423-0000	1,600.00 3,376.73	2,000.00 3,709.65	4,000.00 2,495.81	3,000.00 4,781.45	4,500.00 5,021.78	0.00	4,500.00 5,000.00 5,000.00 11.11
BUILDINGS.CONTRACTED SERVICES							
A-1620-0440-0000	62,000.00 72,551.94	79,000.00 100,521.59	81,750.00 78,154.20	81,750.00 78,013.80	82,000.00 63,454.85	0.00	80,000.00 80,000.00 80,000.00 2.44-
BUILDINGS.REPAIRS & MAINTENANCE							
A-1620-0445-0000	6,400.00 6,003.02	5,000.00 22,118.81	5,000.00 8,609.21	5,000.00 24,878.95	8,000.00 7,909.43	0.00	8,000.00 10,000.00 10,000.00 25.00
Control Total	103,700.00	120,500.00	124,750.00	128,250.00	133,000.00		131,000.00 133,500.00 133,500.00 0.38

A-1930-0000-0000

FIRE.CONTRACT - ROSLYN

VITAL STATISTICS
A-4020-0000-0000

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
CAFR: A-5010-0000-0000	STREETS ADMINISTRATION									
STREETS ADMINISTRATION										
A-5010-0000-0000										
STREETS ADMINISTRATION.SALARIES										
A-5010-0100-0000	92,250.00	94,556.00	97,393.00	100,314.00	103,323.42		100,314.00	108,475.00	108,475.00	4.99
	95,210.98	98,633.11	101,404.24	104,922.20	89,112.54	0.00				
Control Total	92,250.00	94,556.00	97,393.00	100,314.00	103,323.42		100,314.00	108,475.00	108,475.00	4.99
	95,210.98	98,633.11	101,404.24	104,922.20	89,112.54	0.00				
STREETS MAINTENANCE										
A-5110-0000-0000										
STREETS MAINTENANCE.SALARIES										
A-5110-0100-0000	134,685.00	158,052.00	152,210.00	158,013.00	163,618.00		158,013.00	173,648.00	173,648.00	6.13
	143,210.05	155,867.59	161,402.71	165,783.53	142,610.36	0.00				
STREETS MAINTENANCE.SALARIES PT SEASONAL										
A-5110-0110-0000	0.00	21,000.00	10,000.00	5,000.00	2,500.00		5,000.00	5,000.00	5,000.00	100.00
	0.00	917.00	2,770.00	2,444.00	2,752.00	0.00				
STREETS MAINTENANCE.SUPPLIES & MATERIALS										
A-5110-0410-0000	15,000.00	15,000.00	7,000.00	7,000.00	7,000.00		7,000.00	6,000.00	6,000.00	14.29-
	1,420.19	8,222.37	6,828.82	3,674.99	2,841.35	0.00				
STREETS MAINTENANCE.CONTRACTED SERVICES										
A-5110-0440-0000	250,000.00	400,000.00	300,000.00	185,000.00	60,000.00		185,000.00			0.00
	125,866.12	379,671.17	320,973.39	177,445.68	0.00	0.00				
STREETS MAINTENANCE.EQUIPMENT MAINTENANC										
A-5110-0445-0000	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	7,459.10	39,294.07	2,796.30	5,401.60	7,621.67	0.00				
STREETS MAINTENANCE.OTHER EXPENSE										
A-5110-0460-0000	1,200.00	6,200.00	3,500.00	4,000.00	4,000.00		4,000.00	5,000.00	5,000.00	25.00
	226.00	959.50	3,942.65	4,775.35	4,821.11	0.00				

Description	2021	2022	2023	2024	*****	2025	*****	*****	2026	*****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year		Requested	Admin. Recmnd	Budgeted	%PY
CAFR: A-5110-0000-0000	STREETS MAINTENANCE										
Control Total	410,885.00 278,181.46	610,252.00 584,931.70	482,710.00 498,713.87	369,013.00 359,525.15	247,118.00 160,646.49		0.00	369,013.00	199,648.00	199,648.00	19.21-
ROAD CONSTRUCTION											
A-5112-0000-0000											
SNOW PLOW											
A-5142-0000-0000											
SNOW PLOW.SALARIES											
A-5142-0100-0000	9,000.00 8,425.56	9,000.00 6,946.90	8,000.00 0.00	8,000.00 4,297.51	8,000.00 7,516.85		0.00	8,000.00	6,000.00	6,000.00	25.00-
SNOW PLOW.SUPPLIES & MATERIALS											
A-5142-0410-0000	23,000.00 10,651.20	20,000.00 12,859.44	20,000.00 7,119.37	10,000.00 15,472.59	12,000.00 22,162.57		0.00	10,000.00	15,000.00	15,000.00	25.00
Control Total	32,000.00 19,076.76	29,000.00 19,806.34	28,000.00 7,119.37	18,000.00 19,770.10	20,000.00 29,679.42		0.00	18,000.00	21,000.00	21,000.00	5.00
STREET LIGHTING											
A-5182-0000-0000											
STREET LIGHTING.CONTRACTUAL EXPENSE											
A-5182-0400-0000	3,000.00 1,208.56	3,000.00 1,743.38	8,000.00 1,979.02	4,000.00 142.97	3,000.00 116.55		0.00	4,000.00	3,500.00	3,500.00	16.67
Control Total	3,000.00 1,208.56	3,000.00 1,743.38	8,000.00 1,979.02	4,000.00 142.97	3,000.00 116.55		0.00	4,000.00	3,500.00	3,500.00	16.67
PUBLICITY.CONTRACTUAL EXPENSE											
A-6410-0400-0000	3,000.00 2,489.15	3,000.00 2,171.11	3,000.00 2,161.26	3,000.00 0.00	1,000.00 0.00		0.00	3,000.00	1,000.00	1,000.00	0.00
PARKS & RECREATION											
A-7110-0000-0000											

SANITATION OTHER

TRANSFERS TO CAPITAL PROJECTS FUND.TRANS

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
CAFR: A-9950-0000-0000										
A-9950-0900-0000	0.00	0.00	50,000.00	50,000.00	50,000.00		50,000.00	50,000.00	50,000.00	0.00
	0.00	0.00	0.00	0.00	17,036.00	0.00				
Budgeted Total	3,876,543.00	4,285,354.00	4,270,273.00	4,006,443.00	4,098,437.00		3,998,333.95	4,074,536.00	4,074,536.00	0.58-
	3,541,172.95	3,989,965.14	3,938,461.60	3,815,881.78	3,037,308.05	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	3,876,543.00	4,285,354.00	4,270,273.00	4,006,443.00	4,098,437.00		3,998,333.95	4,074,536.00	4,074,536.00	0.58-
	3,541,172.95	3,989,965.14	3,938,461.60	3,815,881.78	3,037,308.05	0.00				
Year Total	3,876,543.00	4,285,354.00	4,270,273.00	4,006,443.00	4,098,437.00		3,998,333.95	4,074,536.00	4,074,536.00	0.00
	3,541,172.95	3,989,965.14	3,938,461.60	3,815,881.78	3,037,308.05	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2027 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd Anticipated %PY
REAL PROPERTY TAXES CURRENT							
A-0000-1001-0000	1,941,905.00	1,951,615.00	1,980,890.00	2,010,604.00	2,191,733.00		2,230,089.00 2,230,089.00 1.75
	1,899,624.87	1,932,628.69	1,964,818.96	1,982,837.81	4,347,342.17	0.00	
PAYMENT IN LIEU OF TAXES							
A-0000-1081-0000	40,000.00	40,000.00	40,000.00	40,000.00	44,000.00		58,700.00 58,700.00 33.41
	39,093.39	39,152.54	42,082.99	43,654.65	56,332.74	0.00	
REAL PROPERTY TAXES INTEREST &							
A-0000-1090-0000	15,000.00	15,000.00	15,000.00	13,000.00	13,000.00		11,000.00 11,000.00 15.38-
	13,899.81	10,877.12	11,374.12	8,110.05	15,294.67	0.00	
UTILITIES GROSS RECEIPTS TAX							
A-0000-1130-0000	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00		150,000.00 150,000.00 3.45
	136,584.54	156,861.00	165,212.99	145,798.33	81,851.19	0.00	
FRANCHISE FEES							
A-0000-1170-0000	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00		75,000.00 75,000.00 0.00
	76,998.52	76,185.03	74,336.40	74,407.79	54,658.85	0.00	
ZONING FEES							
A-0000-2110-0000	3,200.00	4,000.00	4,500.00	4,500.00	4,500.00		6,000.00 6,000.00 33.33
	4,775.00	6,100.00	4,175.00	5,775.00	9,750.00	0.00	
PLANNING BOARD FEES							
A-0000-2115-0000	500.00	500.00	500.00	500.00	500.00		2,000.00 2,000.00 300.00
	0.00	500.00	1,250.00	1,000.00	2,345.00	0.00	
VITAL STATISTICAL FEE							
A-0000-2118-0000	62,000.00	55,000.00	55,000.00	56,000.00	56,000.00		60,000.00 60,000.00 7.14
	56,050.05	58,061.00	57,960.00	62,054.50	60,305.28	0.00	
INTEREST EARNINGS							
A-0000-2401-0000	13,600.00	5,000.00	7,500.00	24,000.00	35,000.00		40,000.00 40,000.00 14.29
	7,285.29	44,041.08	54,688.56	198,485.81	65,866.59	0.00	
RENTAL OF REAL PROPERTY							
A-0000-2410-0000	400.00	400.00	400.00	400.00	400.00		400.00 400.00 0.00
	210.00	350.00	630.00	0.00	0.00	0.00	

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	***** Anticipated	%PY
BUSINESS LICENSES									
A-0000-2501-0000	1,500.00 1,700.00	1,500.00 1,595.00	1,700.00 1,595.00	1,700.00 1,400.00	1,700.00 100.00		1,700.00	1,700.00	0.00
BUSINESS SIGNS									
A-0000-2505-0000	12,500.00 16,041.00	15,000.00 12,777.00	15,000.00 20,680.75	20,000.00 700.00	25,000.00 43,310.50		41,000.00	41,000.00	64.00
LANDSCAPER PERMITS									
A-0000-2510-0000	15,000.00 14,030.00	13,000.00 13,830.00	13,000.00 15,860.00	13,000.00 16,046.38	13,000.00 53,757.63		35,000.00	35,000.00	169.23
BUILDING PERMITS									
A-0000-2555-0000	480,000.00 751,069.80	760,000.00 649,985.16	650,000.00 665,769.33	600,000.00 519,353.97	650,000.00 468,827.50		650,000.00	650,000.00	0.00
PERMITS - OTHER									
A-0000-2560-0000	60,000.00 43,190.25	45,000.00 41,227.40	40,000.00 45,326.13	40,000.00 43,936.18	45,000.00 47,409.70		65,000.00	65,000.00	44.44
FINES AND FOREFEITED BAIL									
A-0000-2610-0000	50,000.00 46,464.00	45,000.00 44,346.00	45,000.00 85,237.00	65,000.00 117,506.31	70,000.00 50,492.69		85,000.00	85,000.00	21.43
MINOR SALES									
A-0000-2655-0000	5,000.00 9,877.39	7,775.00 11,025.25	8,500.00 14,519.50	10,000.00 6,604.60	7,000.00 12,530.13		7,000.00	7,000.00	0.00
SALES OF EQUIPMENT									
A-0000-2665-0000	0.00 0.00	0.00 0.00	500.00 0.00	500.00 0.00	500.00 22,850.00		500.00	500.00	0.00
REFUNDS OF PRIOR YEARS EXPENDI									
A-0000-2701-0000	6,000.00 12,678.15	6,000.00 29,801.25	6,000.00 7,594.57	20,000.00 9,121.68	20,000.00 33,480.09		22,000.00	22,000.00	10.00
GIFTS AND DONATIONS									
A-0000-2705-0000	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	500.00 2,000.00	1,000.00 0.00		15,500.00	15,500.00	*****

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	***** Anticipated	%PY
AIM RELATED PAYMENTS									
A-0000-2750-0000	0.00	0.00	0.00	19,822.00	19,822.00		19,822.00	19,822.00	0.00
	19,822.00	19,822.00	0.00	0.00	0.00	0.00			
UNCLASSIFIED CREDITS/OVERPAY/R									
A-0000-2770-0000	20,000.00	20,000.00	15,000.00	1,000.00	1,000.00		1,000.00	1,000.00	0.00
	990.35	7,219.29	17,951.42	599.59	1,223.74	0.00			
STATE AID PER CAPITA & SPECIAL									
A-0000-3001-0000	19,500.00	18,000.00	18,000.00	0.00	0.00				0.00
	0.00	0.00	19,822.00	19,822.00	19,822.00	0.00			
MORTGAGE TAX									
A-0000-3005-0000	145,000.00	150,000.00	175,000.00	175,000.00	175,000.00		156,000.00	156,000.00	10.86-
	178,676.97	199,752.69	135,412.92	86,919.50	71,024.23	0.00			
GRANTS RECEIVED									
A-0000-3089-0000	50,000.00	495,000.00	430,000.00	175,000.00	80,000.00		80,000.00	80,000.00	0.00
	2,872.67	4,944.12	8,671.77	73,551.56	91,387.00	0.00			
NC SALES TAX AID									
A-0000-3201-0000	0.00	10,000.00	10,000.00	12,000.00	12,000.00		12,000.00	12,000.00	0.00
	0.00	25,609.00	12,647.00	12,647.00	0.00	0.00			
STATE AID HIGHWAYS - CHIPS PROGRAM									
A-0000-3501-0000	150,000.00	235,000.00	235,000.00	220,000.00	220,000.00		249,825.00	249,825.00	13.56
	0.00	217,399.48	261,206.82	0.00	0.00	0.00			
EXCESS REVENUE OVER EXPENSE									
A-0000-9090-0000	600,838.00	210,464.00	265,283.00	263,917.00	192,282.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	3,912,943.00	4,324,254.00	4,252,773.00	4,006,443.00	4,098,437.00		4,074,536.00	4,074,536.00	0.58-
	3,331,934.05	3,604,090.10	3,579,446.11	3,432,332.71	5,609,961.70	0.00			
Year Total	3,912,943.00	4,324,254.00	4,252,773.00	4,006,443.00	4,098,437.00		4,074,536.00	4,074,536.00	0.00
	3,331,934.05	3,604,090.10	3,579,446.11	3,432,332.71	5,609,961.70	0.00			