

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

For Revenue: %PY = ((2025 Anticipated / 2024 Anticipated) - 1) * 100

| Description | 2021 | 2022 | 2023 | ***** 2024 ***** | ***** 2025 ***** | | | | |
|---|------------------------|------------------------|------------------------|------------------------|----------------------------|-----------|---------------|----------|------|
| Budget Account Number | 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 3,421.00 | 250.00 60.00 | 250.00 0.00 | 250.00 14.19 | 0.00 | 250.00 | 250.00 | _____ | 0.00 |
| TRUSTEES.OTHER EXPENSE | | | | | | | | | |
| A-1010-0460-0000 | 200.00 198.00 | 200.00 180.00 | 200.00 285.00 | 200.00 45.00 | 0.00 | 200.00 | 200.00 | _____ | 0.00 |
| Control Total | 250.00 3,619.00 | 450.00 240.00 | 450.00 285.00 | 450.00 59.19 | 0.00 | 450.00 | 450.00 | 0.00 | 0.00 |
| VILLAGE JUSTICE | | | | | | | | | |
| A-1110-0000-0000 | | | | | | | | | |
| VILLAGE JUSTICE.SALARIES | | | | | | | | | |
| A-1110-0100-0000 | 69,700.00 71,937.09 | 71,442.00 73,091.21 | 73,586.00 76,591.81 | 75,794.00 61,783.77 | 0.00 | 75,794.00 | 78,067.82 | _____ | 0.00 |
| VILLAGE JUSTICE.OFFICE EQUIPMENT | | | | | | | | | |
| A-1110-0221-0000 | 250.00 0.00 | 250.00 0.00 | 200.00 8,666.77 | 200.00 0.00 | 0.00 | 200.00 | 200.00 | _____ | 0.00 |
| VILLAGE JUSTICE.SUPPLIES & MATERIALS | | | | | | | | | |
| A-1110-0410-0000 | 750.00 379.43 | 500.00 253.09 | 500.00 1,007.71 | 500.00 448.38 | 0.00 | 500.00 | 500.00 | _____ | 0.00 |
| VILLAGE JUSTICE.PROFESSIONAL SERVICES | | | | | | | | | |
| A-1110-0450-0000 | 2,500.00 2,000.00 | 2,500.00 3,020.30 | 2,500.00 4,250.00 | 3,000.00 4,330.00 | 0.00 | 3,000.00 | 6,000.00 | _____ | 0.00 |

| Description | 2021 | 2022 | 2023 | ***** 2024 ***** | ***** 2025 ***** | ***** 2025 ***** | ***** 2025 ***** | ***** 2025 ***** | ***** 2025 ***** |
|---------------------------------|-----------------|---------------|---------------|------------------|---------------------|------------------|------------------|------------------|------------------|
| Budget Account Number | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year | Requested | Admin. Recmnd | Budgeted | %PY |
| CAFR: A-1110-0000-0000 | VILLAGE JUSTICE | | | | | | | | |
| VILLAGE JUSTICE.OTHER EXPENSE | | | | | | | | | |
| A-1110-0460-0000 | 700.00 | 700.00 | 1,200.00 | 1,200.00 | | 1,200.00 | 1,000.00 | | 0.00 |
| | 402.39 | 1,175.96 | 1,307.99 | 430.00 | 0.00 | | | | |
| Control Total | 73,900.00 | 75,392.00 | 77,986.00 | 80,694.00 | | 80,694.00 | 85,767.82 | 0.00 | 0.00 |
| | 74,718.91 | 77,540.56 | 91,824.28 | 66,992.15 | 0.00 | | | | |
| MAYOR | | | | | | | | | |
| A-1210-0000-0000 | | | | | | | | | |
| MAYOR.OTHER EXPENSE | | | | | | | | | |
| A-1210-0460-0000 | 600.00 | 600.00 | 600.00 | 750.00 | | 750.00 | 750.00 | | 0.00 |
| | 438.58 | 552.90 | 1,039.20 | 559.21 | 0.00 | | | | |
| Control Total | 600.00 | 600.00 | 600.00 | 750.00 | | 750.00 | 750.00 | 0.00 | 0.00 |
| | 438.58 | 552.90 | 1,039.20 | 559.21 | 0.00 | | | | |
| AUDITOR | | | | | | | | | |
| A-1320-0000-0000 | | | | | | | | | |
| AUDITOR.CONTRACTED SERVICES | | | | | | | | | |
| A-1320-0440-0000 | 40,000.00 | 40,000.00 | 35,000.00 | 35,000.00 | | 35,000.00 | 35,000.00 | | 0.00 |
| | 27,508.50 | 39,980.50 | 30,252.50 | 27,462.50 | 0.00 | | | | |
| Control Total | 40,000.00 | 40,000.00 | 35,000.00 | 35,000.00 | | 35,000.00 | 35,000.00 | 0.00 | 0.00 |
| | 27,508.50 | 39,980.50 | 30,252.50 | 27,462.50 | 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 | | 0.00 |

| Description Budget Account Number | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual | ***** Estimated Full Year | ***** Requested | ***** 2025 ***** Admin. Recmnd | ***** Budgeted | %PY |
|--|--------------------------|--------------------------|--------------------------|--------------------------------------|---------------------------------|--------------------|-----------------------------------|-------------------|------|
| CAFR: A-1355-0000-0000 | ASSESSMENT | | | | | | | | |
| | 193.96 | 131.14 | 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 | | 0.00 |
| | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | 750.00 | 450.00 | 450.00 | 300.00 | | 300.00 | 300.00 | 0.00 | 0.00 |
| | 693.96 | 131.14 | 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 | | 268,071.00 | 276,113.13 | | 0.00 |
| | 254,431.41 | 262,749.60 | 268,196.25 | 218,519.99 | 0.00 | | | | |
| VILLAGE CLERK/TREAS.SUPPLIES & MATERIALS | | | | | | | | | |
| A-1410-0410-0000 | 3,200.00 | 5,000.00 | 5,000.00 | 5,500.00 | | 5,500.00 | 5,000.00 | | 0.00 |
| | 9,519.02 | 5,322.70 | 6,019.93 | 3,504.00 | 0.00 | | | | |
| VILLAGE CLERK/TREAS.CONTRACTED SERVICES | | | | | | | | | |
| A-1410-0440-0000 | 17,500.00 | 17,500.00 | 150,000.00 | 25,000.00 | | 25,000.00 | 20,000.00 | | 0.00 |
| | 7,749.65 | 127,510.96 | 89,342.66 | 42,708.75 | 0.00 | | | | |
| VILLAGE CLERK/TREAS.LEGAL NOTICES | | | | | | | | | |
| A-1410-0441-0000 | 3,250.00 | 5,000.00 | 5,000.00 | 5,000.00 | | 5,000.00 | 4,000.00 | | 0.00 |
| | 4,956.90 | 3,788.30 | 4,027.80 | 600.30 | 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 | | 0.00 |
| | 932.82 | 3,422.14 | 5,353.20 | 6,862.72 | 0.00 | | | | |
| Control Total | 276,469.00 | 284,682.00 | 424,763.00 | 308,071.00 | | 308,071.00 | 309,613.13 | 0.00 | 0.00 |
| | 277,589.80 | 402,793.70 | 372,939.84 | 272,195.76 | 0.00 | | | | |

| Description | 2021 | 2022 | 2023 | ***** 2024 ***** | ***** 2025 ***** | ***** 2025 ***** | ***** 2025 ***** | ***** 2025 ***** | ***** 2025 ***** |
|--|-------------------------|-------------------------|-------------------------|------------------------|---------------------|------------------|------------------|------------------|------------------|
| Budget Account Number | 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 84,135.46 | 90,000.00 76,900.03 | 90,000.00 84,261.40 | 90,000.00 65,750.00 | 0.00 | 90,000.00 | 90,000.00 | _____ | 0.00 |
| ATTORNEY.PROFESSIONAL SERVICES | | | | | | | | | |
| A-1420-0450-0000 | 160,000.00 12,863.35 | 20,000.00 0.00 | 20,000.00 0.00 | 5,000.00 0.00 | 0.00 | 5,000.00 | 5,000.00 | _____ | 0.00 |
| Control Total | 250,000.00 96,998.81 | 110,000.00 76,900.03 | 110,000.00 84,261.40 | 95,000.00 65,750.00 | 0.00 | 95,000.00 | 95,000.00 | 0.00 | 0.00 |
| ENGINEER | | | | | | | | | |
| A-1440-0000-0000 | | | | | | | | | |
| ENGINEER.PROFESSIONAL SERVICES | | | | | | | | | |
| A-1440-0450-0000 | 55,000.00 100,367.86 | 75,000.00 113,552.99 | 75,000.00 83,185.50 | 75,000.00 45,111.30 | 0.00 | 75,000.00 | 60,000.00 | _____ | 0.00 |
| Control Total | 55,000.00 100,367.86 | 75,000.00 113,552.99 | 75,000.00 83,185.50 | 75,000.00 45,111.30 | 0.00 | 75,000.00 | 60,000.00 | 0.00 | 0.00 |
| ELECTION | | | | | | | | | |
| A-1450-0000-0000 | | | | | | | | | |
| ELECTION.SALARIES | | | | | | | | | |
| A-1450-0100-0000 | 250.00 1,000.00 | 500.00 500.00 | 500.00 500.00 | 500.00 0.00 | 0.00 | 500.00 | 500.00 | _____ | 0.00 |
| ELECTION.SUPPLIES & MATERIALS | | | | | | | | | |
| A-1450-0410-0000 | 100.00 200.41 | 125.00 129.40 | 125.00 51.36 | 125.00 148.05 | 0.00 | 125.00 | 150.00 | _____ | 0.00 |
| ELECTION.LEGAL NOTICES | | | | | | | | | |

| Description Budget Account Number | 2021 | 2022 | 2023 | ***** 2024 ***** | ***** 2025 ***** | Requested | Admin. Recmnd | Budgeted | %PY |
|--|------------------------|-------------------------|------------------------|------------------------|---------------------|------------|---------------|----------|------|
| | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year | | | | |
| 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 0.00 | 0.00 | 500.00 | 500.00 | _____ | 0.00 |
| Control Total | 650.00 3,633.41 | 1,625.00 629.40 | 1,625.00 995.96 | 1,125.00 148.05 | 0.00 | 1,125.00 | 1,150.00 | 0.00 | 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 | 0.00 | 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 7,862.54 | 0.00 | 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 4,268.28 | 0.00 | 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 15,402.43 | 0.00 | 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 4,400.38 | 0.00 | 3,000.00 | 4,500.00 | _____ | 0.00 |
| 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 72,675.15 | 0.00 | 81,750.00 | 82,000.00 | _____ | 0.00 |
| 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 | 0.00 | 5,000.00 | 8,000.00 | _____ | 0.00 |
| Control Total | 103,700.00 | 120,500.00 | 124,750.00 | 128,250.00 | | 128,250.00 | 133,000.00 | 0.00 | 0.00 |

| Description | 2021 | 2022 | 2023 | ***** 2024 ***** | ***** 2025 ***** | ***** 2025 ***** | ***** 2025 ***** | ***** 2025 ***** | ***** 2025 ***** |
|--|---------------|---------------|---------------|------------------|---------------------|------------------|------------------|------------------|------------------|
| Budget Account Number | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year | Requested | Admin. Recmnd | Budgeted | %PY |
| CAFR: A-1620-0000-0000 | BUILDINGS | | | | | | | | |
| | 122,708.46 | 168,795.63 | 126,751.96 | 130,104.02 | 0.00 | | | | |
| CENTRAL GARAGE | | | | | | | | | |
| A-1640-0000-0000 | | | | | | | | | |
| CENTRAL GARAGE.EQUIPMENT | | | | | | | | | |
| A-1640-0221-0000 | 1,500.00 | 2,000.00 | 2,000.00 | 2,000.00 | | 2,000.00 | 90,500.00 | | 0.00 |
| | 3,301.53 | 2,299.90 | 2,606.36 | 1,152.76 | 0.00 | | | | |
| CENTRAL GARAGE.SUPPLIES & MATERIALS | | | | | | | | | |
| A-1640-0410-0000 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | | 6,500.00 | 7,000.00 | | 0.00 |
| | 6,746.84 | 8,976.50 | 7,638.07 | 6,680.92 | 0.00 | | | | |
| CENTRAL GARAGE.GAS, OIL & GREASE | | | | | | | | | |
| A-1640-0411-0000 | 5,500.00 | 4,000.00 | 5,000.00 | 5,000.00 | | 5,000.00 | 6,000.00 | | 0.00 |
| | 2,550.00 | 3,721.45 | 4,748.53 | 6,655.12 | 0.00 | | | | |
| CENTRAL GARAGE.EQUIPMENT MAINTENANCE | | | | | | | | | |
| A-1640-0445-0000 | 5,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 10,000.00 | 15,000.00 | | 0.00 |
| | 8,009.26 | 739.40 | 21,637.12 | 11,135.72 | 0.00 | | | | |
| CENTRAL GARAGE.OTHER EXPENSE | | | | | | | | | |
| A-1640-0460-0000 | 3,200.00 | 3,200.00 | 3,200.00 | 3,200.00 | | 3,200.00 | 3,500.00 | | 0.00 |
| | 1,829.00 | 4,246.82 | 1,967.54 | 768.24 | 0.00 | | | | |
| Control Total | 21,700.00 | 25,700.00 | 26,700.00 | 26,700.00 | | 26,700.00 | 122,000.00 | 0.00 | 0.00 |
| | 22,436.63 | 19,984.07 | 38,597.62 | 26,392.76 | 0.00 | | | | |
| INSURANCE.INSURANCE | | | | | | | | | |
| A-1910-0400-0000 | 55,000.00 | 58,000.00 | 75,000.00 | 77,000.00 | | 77,000.00 | 88,000.00 | | 0.00 |
| | 54,742.34 | 62,233.95 | 66,599.12 | 76,114.64 | 0.00 | | | | |
| MUNICIPAL ASSOCIATION DUES.MUNICIPAL ASS | | | | | | | | | |
| A-1920-0400-0000 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | | 16,000.00 | 16,000.00 | | 0.00 |
| | 14,315.00 | 15,170.00 | 13,282.00 | 4,312.00 | 0.00 | | | | |
| JUDGMENTS & CLAIMS | | | | | | | | | |
| A-1930-0000-0000 | | | | | | | | | |

| Description | 2021 | 2022 | 2023 | ***** 2024 ***** | ***** 2025 ***** | ***** 2025 ***** | ***** 2025 ***** | ***** 2025 ***** | ***** 2025 ***** |
|---------------------------------------|--------------------|---------------|---------------|------------------|---------------------|------------------|------------------|------------------|------------------|
| Budget Account Number | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year | Requested | Admin. Recmnd | Budgeted | %PY |
| CAFR: A-1930-0000-0000 | JUDGMENTS & CLAIMS | | | | | | | | |
| JUDGMENTS & CLAIMS.JUDGEMENT & CLAIMS | | | | | | | | | |
| A-1930-0400-0000 | 48,000.00 | 48,000.00 | 33,000.00 | 18,000.00 | | 18,000.00 | 18,000.00 | | 0.00 |
| | 40,712.69 | 3,070.21 | 15,496.87 | 1,860.62 | 0.00 | | | | |
| Control Total | 48,000.00 | 48,000.00 | 33,000.00 | 18,000.00 | | 18,000.00 | 18,000.00 | 0.00 | 0.00 |
| | 40,712.69 | 3,070.21 | 15,496.87 | 1,860.62 | 0.00 | | | | |
| CONTINGENCY ACCOUNT.CONTINGENCY | | | | | | | | | |
| A-1990-0400-0000 | 50,000.00 | 205,000.00 | 25,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 8,482.00 | 0.00 | | | | |
| CODE ENFORCER | | | | | | | | | |
| A-3010-0000-0000 | | | | | | | | | |
| CODE ENFORCER.SALARIES | | | | | | | | | |
| A-3010-0110-0000 | 86,151.00 | 88,305.00 | 90,955.00 | 78,000.00 | | 78,000.00 | 78,000.00 | | 0.00 |
| | 85,382.57 | 31,584.97 | 31,357.94 | 47,173.75 | 0.00 | | | | |
| CODE ENFORCER-PUBLIC SAFETY | | | | | | | | | |
| A-3010-0400-0000 | 0.00 | 0.00 | 0.00 | 0.00 | | | 130,000.00 | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| CODE ENFORCER.OTHER EXPENSE | | | | | | | | | |
| A-3010-0460-0000 | 500.00 | 500.00 | 500.00 | 500.00 | | 500.00 | 550.00 | | 0.00 |
| | 599.80 | 58,221.43 | 32,425.16 | 26.75- | 0.00 | | | | |
| Control Total | 86,651.00 | 88,805.00 | 91,455.00 | 78,500.00 | | 78,500.00 | 208,550.00 | 0.00 | 0.00 |
| | 85,982.37 | 89,806.40 | 63,783.10 | 47,147.00 | 0.00 | | | | |
| FIRE | | | | | | | | | |
| A-3410-0000-0000 | | | | | | | | | |
| FIRE.CONTRACT - PW | | | | | | | | | |
| A-3410-0422-0000 | 335,500.00 | 338,355.00 | 345,887.00 | 354,215.00 | | 354,215.00 | 372,334.00 | | 0.00 |
| | 331,664.00 | 338,356.00 | 345,886.00 | 357,406.00 | 0.00 | | | | |
| FIRE.CONTRACT - ROSLYN | | | | | | | | | |

| Description Budget Account Number | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual | ***** Estimated Full Year | ***** Requested | ***** 2025 ***** Admin. Recmnd | ***** Budgeted | %PY |
|--|--------------------------|--------------------------|--------------------------|--------------------------------------|---------------------------------|--------------------|-----------------------------------|-------------------|------|
| CAFR: A-3410-0000-0000 | | | | | | | | | |
| FIRE | | | | | | | | | |
| A-3410-0432-0000 | 262,000.00 267,798.00 | 275,000.00 290,283.00 | 306,922.00 326,339.50 | 375,716.00 204,538.00 | | 375,716.00 | 341,166.00 | | 0.00 |
| FIRE.WORKERS COMP PW | | | | | | | | | |
| A-3410-0820-0000 | 8,500.00 6,860.01 | 8,500.00 6,952.61 | 8,500.00 6,952.61 | 8,500.00 6,150.42 | | 8,500.00 | 8,500.00 | | 0.00 |
| FIRE.WORKERS COMP ROSLYN | | | | | | | | | |
| A-3410-0830-0000 | 8,500.00 6,860.01 | 8,500.00 6,952.61 | 8,500.00 6,952.61 | 8,500.00 6,150.41 | | 8,500.00 | 8,500.00 | | 0.00 |
| Control Total | 614,500.00 613,182.02 | 630,355.00 642,544.22 | 669,809.00 686,130.72 | 746,931.00 574,244.83 | | 746,931.00 | 730,500.00 | 0.00 | 0.00 |
| BUILDING INSPECTION | | | | | | | | | |
| A-3620-0000-0000 | | | | | | | | | |
| BUILDING INSPECTION.SALARIES | | | | | | | | | |
| A-3620-0100-0000 | 181,938.00 188,108.86 | 186,487.00 194,375.29 | 192,082.00 200,865.55 | 197,845.00 162,869.39 | | 197,845.00 | 203,780.35 | | 0.00 |
| BUILDING INSPECTION.SUPPLIES & MATERIALS | | | | | | | | | |
| A-3620-0410-0000 | 1,500.00 693.68 | 1,500.00 3,468.00 | 48,000.00 36,598.00 | 20,000.00 11,475.95 | | 20,000.00 | 20,000.00 | | 0.00 |
| BUILDING INSPECTION.PROFESSIONAL SERVICE | | | | | | | | | |
| A-3620-0450-0000 | 7,000.00 10,250.00 | 9,500.00 9,000.00 | 9,500.00 10,625.00 | 9,500.00 9,050.00 | | 9,500.00 | 10,000.00 | | 0.00 |
| BUILDING INSPECTION.OTHER EXPENSE | | | | | | | | | |
| A-3620-0460-0000 | 500.00 0.00 | 500.00 0.00 | 500.00 715.60 | 500.00 1,247.25 | | 500.00 | 500.00 | | 0.00 |
| Control Total | 190,938.00 199,052.54 | 197,987.00 206,843.29 | 250,082.00 248,804.15 | 227,845.00 184,642.59 | | 227,845.00 | 234,280.35 | 0.00 | 0.00 |
| VITAL STATISTICS | | | | | | | | | |
| A-4020-0000-0000 | | | | | | | | | |

| Description | 2021 | 2022 | 2023 | ***** 2024 ***** | ***** 2025 ***** | ***** 2025 ***** | ***** 2025 ***** | ***** 2025 ***** | ***** 2025 ***** |
|--|------------------------|---------------|---------------|------------------|---------------------|------------------|------------------|------------------|------------------|
| Budget Account Number | 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 | | 100,314.00 | 103,323.42 | | 0.00 |
| | 95,210.98 | 98,633.11 | 101,404.24 | 81,772.64 | 0.00 | | | | |
| Control Total | 92,250.00 | 94,556.00 | 97,393.00 | 100,314.00 | | 100,314.00 | 103,323.42 | 0.00 | 0.00 |
| | 95,210.98 | 98,633.11 | 101,404.24 | 81,772.64 | 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 | | 158,013.00 | 163,618.00 | | 0.00 |
| | 143,210.05 | 155,867.59 | 161,402.71 | 130,294.35 | 0.00 | | | | |
| STREETS MAINTENANCE.SALARIES PT SEASONAL | | | | | | | | | |
| A-5110-0110-0000 | 0.00 | 21,000.00 | 10,000.00 | 5,000.00 | | 5,000.00 | 2,500.00 | | 0.00 |
| | 0.00 | 917.00 | 2,770.00 | 2,444.00 | 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 | | 0.00 |
| | 1,420.19 | 8,222.37 | 6,828.82 | 3,674.99 | 0.00 | | | | |
| STREETS MAINTENANCE.CONTRACTED SERVICES | | | | | | | | | |
| A-5110-0440-0000 | 250,000.00 | 400,000.00 | 300,000.00 | 185,000.00 | | 185,000.00 | 60,000.00 | | 0.00 |
| | 125,866.12 | 379,671.17 | 320,973.39 | 177,445.68 | 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 | | 0.00 |
| | 7,459.10 | 39,294.07 | 2,796.30 | 4,948.37 | 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 | | 0.00 |
| | 226.00 | 959.50 | 3,942.65 | 4,775.35 | 0.00 | | | | |

| Description | 2021 | 2022 | 2023 | ***** 2024 ***** | ***** 2025 ***** | ***** 2025 ***** | ***** 2025 ***** | ***** 2025 ***** | ***** 2025 ***** |
|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------|------------------|------------------|------------------|------------------|
| Budget Account Number | 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 | 369,013.00 323,582.74 | 0.00 | 369,013.00 | 247,118.00 | 0.00 | 0.00 |
| 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 | 0.00 | 8,000.00 | 8,000.00 | _____ | 0.00 |
| 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 | 0.00 | 10,000.00 | 12,000.00 | _____ | 0.00 |
| 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 | 0.00 | 18,000.00 | 20,000.00 | 0.00 | 0.00 |
| 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 | 4,000.00 117.06 | 0.00 | 4,000.00 | 3,000.00 | _____ | 0.00 |
| Control Total | 3,000.00 1,208.56 | 3,000.00 1,743.38 | 8,000.00 1,979.02 | 4,000.00 117.06 | 0.00 | 4,000.00 | 3,000.00 | 0.00 | 0.00 |
| 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 | 0.00 | 3,000.00 | 1,000.00 | _____ | 0.00 |
| PARKS & RECREATION | | | | | | | | | |
| A-7110-0000-0000 | | | | | | | | | |

| Description | 2021 | 2022 | 2023 | ***** 2024 ***** | ***** 2025 ***** | ***** 2025 ***** | ***** 2025 ***** | ***** 2025 ***** | ***** 2025 ***** |
|--|--------------------|---------------|---------------|------------------|---------------------|------------------|------------------|------------------|------------------|
| Budget Account Number | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year | Requested | Admin. Recmnd | Budgeted | %PY |
| CAFR: A-7110-0000-0000 | PARKS & RECREATION | | | | | | | | |
| PARKS & RECREATION.OTHER EXPENSE | | | | | | | | | |
| A-7110-0460-0000 | 60,000.00 | 115,000.00 | 70,000.00 | 60,000.00 | | 60,000.00 | 39,134.28 | | 0.00 |
| | 32,659.79 | 60,652.60 | 35,579.10 | 27,501.67 | 0.00 | | | | |
| Control Total | 60,000.00 | 115,000.00 | 70,000.00 | 60,000.00 | | 60,000.00 | 39,134.28 | 0.00 | 0.00 |
| | 32,659.79 | 60,652.60 | 35,579.10 | 27,501.67 | 0.00 | | | | |
| CELEBRATIONS & SPECIAL EVENTS | | | | | | | | | |
| A-7180-0000-0000 | | | | | | | | | |
| BOARD OF APPEALS | | | | | | | | | |
| A-8010-0000-0000 | | | | | | | | | |
| PLANNING BOARD | | | | | | | | | |
| A-8020-0000-0000 | | | | | | | | | |
| STORM SEWERS | | | | | | | | | |
| A-8140-0000-0000 | | | | | | | | | |
| REFUSE AND GARBAGE | | | | | | | | | |
| A-8160-0000-0000 | | | | | | | | | |
| REFUSE AND GARBAGE.CONTRACTED SERVICES | | | | | | | | | |
| A-8160-0440-0000 | 845,300.00 | 887,000.00 | 887,000.00 | 887,000.00 | | 887,000.00 | 887,000.00 | | 0.00 |
| | 888,375.04 | 836,845.08 | 836,845.08 | 627,633.81 | 0.00 | | | | |
| Control Total | 845,300.00 | 887,000.00 | 887,000.00 | 887,000.00 | | 887,000.00 | 887,000.00 | 0.00 | 0.00 |
| | 888,375.04 | 836,845.08 | 836,845.08 | 627,633.81 | 0.00 | | | | |
| LEAF COLLECTION/STREET CLEAN | | | | | | | | | |
| A-8170-0000-0000 | | | | | | | | | |
| SANITATION OTHER | | | | | | | | | |

| Description | 2021 | 2022 | 2023 | ***** 2024 ***** | ***** 2025 ***** | ***** 2025 ***** | ***** 2025 ***** | ***** 2025 ***** | ***** 2025 ***** |
|--|------------------|---------------|---------------|------------------|---------------------|------------------|------------------|------------------|------------------|
| Budget Account Number | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year | Requested | Admin. Recmnd | Budgeted | %PY |
| CAFR: A-8189-0000-0000 | SANITATION OTHER | | | | | | | | |
| A-8189-0000-0000 | | | | | | | | | |
| SANITATION OTHER.OTHER EXPENSE | | | | | | | | | |
| A-8189-0460-0000 | 12,000.00 | 13,000.00 | 15,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | | 0.00 |
| | 13,630.13 | 16,947.68 | 13,872.24 | 8,476.37 | 0.00 | | | | |
| Control Total | 12,000.00 | 13,000.00 | 15,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| | 13,630.13 | 16,947.68 | 13,872.24 | 8,476.37 | 0.00 | | | | |
| NYS RETIREMENT.EMPLOYEE BENEFITS | | | | | | | | | |
| A-9010-0800-0000 | 102,000.00 | 115,000.00 | 115,000.00 | 100,000.00 | | 100,000.00 | 100,000.00 | | 0.00 |
| | 99,988.00 | 104,525.23 | 83,197.00 | 80,628.69 | 0.00 | | | | |
| LOSAP PENSION FUND.FIREMEN BENEFITS | | | | | | | | | |
| A-9025-0008-0000 | 60,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | | 65,000.00 | 65,000.00 | | 0.00 |
| | 61,231.00 | 1,586.00 | 62,308.00 | 36,779.00 | 0.00 | | | | |
| SOCIAL SECURITY.EMPLOYEE BENEFITS | | | | | | | | | |
| A-9030-0800-0000 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | | 60,000.00 | 60,000.00 | | 0.00 |
| | 59,324.56 | 60,764.44 | 62,926.09 | 50,691.77 | 0.00 | | | | |
| WORKERS COMPENSATION.EMPLOYEE BENEFITS | | | | | | | | | |
| A-9040-0800-0000 | 40,000.00 | 40,000.00 | 30,000.00 | 28,000.00 | | 28,000.00 | 28,000.00 | | 0.00 |
| | 25,586.62 | 27,949.35 | 25,890.15 | 24,404.03 | 0.00 | | | | |
| DISABILITY INSURANCE.EMPLOYEE BENEFITS | | | | | | | | | |
| A-9055-0800-0000 | 2,000.00 | 2,000.00 | 1,500.00 | 1,500.00 | | 1,500.00 | 1,500.00 | | 0.00 |
| | 1,078.80 | 1,090.80 | 1,090.80 | 0.00 | 0.00 | | | | |
| HEALTH INSURANCE.EMPLOYEE BENEFITS | | | | | | | | | |
| A-9060-0800-0000 | 270,000.00 | 270,000.00 | 270,000.00 | 270,000.00 | | 270,000.00 | 280,000.00 | | 0.00 |
| | 224,431.22 | 251,549.33 | 281,146.16 | 264,573.12 | 0.00 | | | | |
| TRANSFER TO CAPITAL RESERVE | | | | | | | | | |
| A-9680-0101-0000 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | | 50,000.00 | 50,000.00 | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| TRANSFERS TO CAPITAL PROJECTS FUND.TRANS | | | | | | | | | |

| Description Budget Account Number | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual | ***** Estimated Full Year | ***** Requested | ***** 2025 ***** Admin. Recmnd | ***** Budgeted | %PY |
|--------------------------------------|------------------------------|------------------------------|------------------------------|-----------------------------------|---------------------------------|--------------------|-----------------------------------|-------------------|------|
| CAFR: A-9950-0000-0000 | | | | | | | | | |
| A-9950-0900-0000 | 0.00 0.00 | 0.00 0.00 | 50,000.00 0.00 | 50,000.00 0.00 | | 50,000.00 | 50,000.00 | _____ | 0.00 |
| Budgeted Total | 3,876,543.00 3,541,172.95 | 4,285,354.00 3,989,965.14 | 4,270,273.00 3,938,461.60 | 4,006,443.00 3,077,509.62 | | 4,006,443.00 | 4,098,437.00 | 0.00 | 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 |
| Budget Fund Total | 3,876,543.00 3,541,172.95 | 4,285,354.00 3,989,965.14 | 4,270,273.00 3,938,461.60 | 4,006,443.00 3,077,509.62 | | 4,006,443.00 | 4,098,437.00 | 0.00 | 0.00 |
| Year Total | 3,876,543.00 3,541,172.95 | 4,285,354.00 3,989,965.14 | 4,270,273.00 3,938,461.60 | 4,006,443.00 3,077,509.62 | | 4,006,443.00 | 4,098,437.00 | 0.00 | 0.00 |

| Description | 2021 | 2022 | 2023 | ***** 2024 ***** | ***** 2025 ***** | ***** 2025 ***** | ***** 2025 ***** | ***** 2025 ***** |
|---|--------------------|--------------------|--------------------|--------------------|----------------------------|------------------|------------------|------------------|
| Revenue Account Number | 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 | | 2,010,604.00 | 2,191,733.00 | 9.01 |
| | 1,899,624.87 | 1,932,628.69 | 1,964,818.96 | 2,013,748.38 | 0.00 | | | |
| PAYMENT IN LIEU OF TAXES | | | | | | | | |
| A-0000-1081-0000 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | | 40,000.00 | 44,000.00 | 10.00 |
| | 39,093.39 | 39,152.54 | 42,082.99 | 43,654.65 | 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 | 13,000.00 | 0.00 |
| | 13,899.81 | 10,877.12 | 11,374.12 | 6,363.77 | 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 | 145,000.00 | 0.00 |
| | 136,584.54 | 156,861.00 | 165,212.99 | 76,884.52 | 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 | 0.00 |
| | 76,998.52 | 76,185.03 | 74,336.40 | 56,110.85 | 0.00 | | | |
| ZONING FEES | | | | | | | | |
| A-0000-2110-0000 | 3,200.00 | 4,000.00 | 4,500.00 | 4,500.00 | | 4,500.00 | 4,500.00 | 0.00 |
| | 4,775.00 | 6,100.00 | 4,175.00 | 4,525.00 | 0.00 | | | |
| PLANNING BOARD FEES | | | | | | | | |
| A-0000-2115-0000 | 500.00 | 500.00 | 500.00 | 500.00 | | 500.00 | 500.00 | 0.00 |
| | 0.00 | 500.00 | 1,250.00 | 1,000.00 | 0.00 | | | |
| VITAL STATISTICAL FEE | | | | | | | | |
| A-0000-2118-0000 | 62,000.00 | 55,000.00 | 55,000.00 | 56,000.00 | | 56,000.00 | 56,000.00 | 0.00 |
| | 56,050.05 | 58,061.00 | 57,960.00 | 50,528.25 | 0.00 | | | |
| INTEREST EARNINGS | | | | | | | | |
| A-0000-2401-0000 | 13,600.00 | 5,000.00 | 7,500.00 | 24,000.00 | | 24,000.00 | 35,000.00 | 45.83 |
| | 7,285.29 | 44,041.08 | 54,688.56- | 40,330.27 | 0.00 | | | |
| RENTAL OF REAL PROPERTY | | | | | | | | |
| A-0000-2410-0000 | 400.00 | 400.00 | 400.00 | 400.00 | | 400.00 | 400.00 | 0.00 |
| | 210.00 | 350.00 | 630.00 | 0.00 | 0.00 | | | |

| Description | 2021 | 2022 | 2023 | ***** 2024 ***** | ***** 2025 ***** | ***** 2025 ***** | ***** 2025 ***** | ***** 2025 ***** |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|------------------|------------------|------------------|
| Revenue Account Number | Anticipated Actual | Anticipated Actual | Anticipated Actual | Anticipated Actual | Estimated Full Year Actual | Admin. Recmnd | Anticipated | %PY |
| BUSINESS LICENSES | | | | | | | | |
| A-0000-2501-0000 | 1,500.00 | 1,500.00 | 1,700.00 | 1,700.00 | | 1,700.00 | 1,700.00 | 0.00 |
| | 1,700.00 | 1,595.00 | 1,595.00 | 500.00 | 0.00 | | | |
| BUSINESS SIGNS | | | | | | | | |
| A-0000-2505-0000 | 12,500.00 | 15,000.00 | 15,000.00 | 20,000.00 | | 20,000.00 | 25,000.00 | 25.00 |
| | 16,041.00 | 12,777.00 | 20,680.75 | 100.00 | 0.00 | | | |
| LANDSCAPER PERMITS | | | | | | | | |
| A-0000-2510-0000 | 15,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | | 13,000.00 | 13,000.00 | 0.00 |
| | 14,030.00 | 13,830.00 | 15,860.00 | 11,986.38 | 0.00 | | | |
| BUILDING PERMITS | | | | | | | | |
| A-0000-2555-0000 | 480,000.00 | 760,000.00 | 650,000.00 | 600,000.00 | | 600,000.00 | 650,000.00 | 8.33 |
| | 751,069.80 | 649,985.16 | 665,769.33 | 420,199.10 | 0.00 | | | |
| PERMITS - OTHER | | | | | | | | |
| A-0000-2560-0000 | 60,000.00 | 45,000.00 | 40,000.00 | 40,000.00 | | 40,000.00 | 45,000.00 | 12.50 |
| | 43,190.25 | 41,227.40 | 45,326.13 | 31,816.00 | 0.00 | | | |
| FINES AND FOREFEITED BAIL | | | | | | | | |
| A-0000-2610-0000 | 50,000.00 | 45,000.00 | 45,000.00 | 65,000.00 | | 65,000.00 | 70,000.00 | 7.69 |
| | 46,464.00 | 44,346.00 | 85,237.00 | 71,794.00 | 0.00 | | | |
| MINOR SALES | | | | | | | | |
| A-0000-2655-0000 | 5,000.00 | 7,775.00 | 8,500.00 | 10,000.00 | | 10,000.00 | 7,000.00 | 30.00- |
| | 9,877.39 | 11,025.25 | 14,519.50 | 3,983.60 | 0.00 | | | |
| SALES OF EQUIPMENT | | | | | | | | |
| A-0000-2665-0000 | 0.00 | 0.00 | 500.00 | 500.00 | | 500.00 | 500.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| REFUNDS OF PRIOR YEARS EXPENDI | | | | | | | | |
| A-0000-2701-0000 | 6,000.00 | 6,000.00 | 6,000.00 | 20,000.00 | | 20,000.00 | 20,000.00 | 0.00 |
| | 12,678.15 | 29,801.25 | 7,594.57 | 61,991.18 | 0.00 | | | |
| GIFTS AND DONATIONS | | | | | | | | |
| A-0000-2705-0000 | 1,000.00 | 1,000.00 | 1,000.00 | 500.00 | | 500.00 | 1,000.00 | 100.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |

| Description | 2021 | 2022 | 2023 | ***** 2024 ***** | ***** 2025 ***** | ***** 2025 ***** | ***** 2025 ***** | ***** 2025 ***** |
|---|--------------------|--------------------|--------------------|--------------------|----------------------------|------------------|------------------|------------------|
| Revenue Account Number | Anticipated Actual | Anticipated Actual | Anticipated Actual | Anticipated Actual | Estimated Full Year Actual | 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 | 0.00 |
| | 19,822.00 | 19,822.00 | 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 | 0.00 |
| | 990.35 | 7,219.29 | 17,951.42 | 2,516.84 | 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 | 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 | 175,000.00 | 0.00 |
| | 178,676.97 | 199,752.69 | 135,412.92 | 13,396.60 | 0.00 | | | |
| GRANTS RECEIVED | | | | | | | | |
| A-0000-3089-0000 | 50,000.00 | 495,000.00 | 430,000.00 | 175,000.00 | | 175,000.00 | 80,000.00 | 54.29- |
| | 2,872.67 | 4,944.12 | 8,671.77 | 50,016.74 | 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 | 0.00 |
| | 0.00 | 25,609.00 | 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 | 220,000.00 | 0.00 |
| | 0.00 | 217,399.48 | 261,206.82 | 0.00 | 0.00 | | | |
| EXCESS REVENUE OVER EXPENSE | | | | | | | | |
| A-0000-9090-0000 | 600,838.00 | 210,464.00 | 265,283.00 | 263,917.00 | | 263,917.00 | 192,282.00 | 27.14- |
| | 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 | | 4,006,443.00 | 4,098,437.00 | 2.30 |
| | 3,331,934.05 | 3,604,090.10 | 3,579,446.11 | 2,981,268.13 | 0.00 | | | |
| Year Total | 3,912,943.00 | 4,324,254.00 | 4,252,773.00 | 4,006,443.00 | | 4,006,443.00 | 4,098,437.00 | 0.00 |
| | 3,331,934.05 | 3,604,090.10 | 3,579,446.11 | 2,981,268.13 | 0.00 | | | |