

Budget 2024

Fund	Appropriations/ Expenditures	Less: Revenues (including Tax Levy + Interest)	Balance to Appropriate	2024 Amt to be Raised by Tax	2024 Taxable Assessed Value	2024 Tax Rate \$\$ per Thousand
General	A	3,757,425	661,855	2,077,265	425,435,259	4.882681
		Excess Tax Levy:	321,568			
		Interest:	9,475			
Highway	DA	2,133,935	197,500	1,786,435	425,435,259	4.199076
		Chargeback		30,592	425,435,259	0.071908
TOTAL BUDGET			3,863,700			
Special Districts						
Cairo Fire District	FD241			496,216	346,744,519	1.431071
Round Top Fire District	FD242	113,092		113,092	87,509,266	1.292343
Cairo Hydrant	SH241	34,000	16,000	18,000	48,961,244	0.367638
			TOTAL	627,308		
Lighting						
Acra	LD241	19,367		19,367	24,716,015	0.783573
Cairo	LD242	40,669		40,669	41,221,013	0.986613
Frank Hitchcock	LD243	6,779		6,779	7,086,517	0.956577
Purling	LD244	9,683		9,683	8,789,801	1.101595
Round Top	LD245	3,874		3,874	4,736,050	0.817897
South Cairo	LD246	11,620		11,620	13,865,696	0.836011
Winter Clove	LD247	2,324		2,324	4,364,220	0.532604
			TOTAL	94,315		
				4,585,323		
Sewer	SS242				47,294,140	0.000000
EDU	SS241				557	0.000000
Water	SW241				39,380,177	0.000000

TAX WARRANT			
TAX WARRANT total	2023	2024	
	4,845,837	4,585,323	
Percentage of Increase (decrease)	(5.815)	(2.8105)	

EXPENDITURES									
		2,024	2,024	Current	24 vs. 23	2,024	2023		
Account Number	Account Description	Preliminary	Tentative	As of 6/30	% Difference	Dpt Requested	Tentative	Adopted Budget	
AO-1010-0	Legislative Board			0			0.00	0.00	0.00
AO-1010-1	Legislative Board Personal Services			0			0	0.00	0.00
AO-1010-100	Legislative Board Pers Serv	28,952	28,952	14,476	(10)		28,952.00	32,000.00	32,000.00
AO-1010-119	Legislative Deputy Supervisor Pers Serv			0			0.00	0.00	0.00
AO-1010-2	Legislative - Equipment			0			0.00	0.00	0.00
AO-1010-4	Legislative Board Contractual	1,000	1,000	0	0		1,000.00	1,000.00	1,000.00
Totals		29,952	29,952	14,476		0.00	29,952.00	33,000.00	
AO-1110-0	Municipal Court			0	0		0.00	0.00	0.00
AO-1110-1	Municipal Court Personal Services			0	0		0.00	0.00	0.00
AO-1110-101	Muni Court - Just. Vandenburg Pers Serv	16,000	16,000	8,000	0	17,000	19,000.00	16,000.00	16,000.00
AO-1110-102	Muni Court Clerk 1 Pers Serv	46,800	46,800	19,935	17	53,040	40,000.00	39,870.00	39,870.00
AO-1110-103	Muni Court - Clerk 2 Pers Serv	39,749	39,749	15,483	9	48,880	35,000.00	36,624.00	36,624.00
AO-1110-104	Muni Court- Just. Sirago - Per Ser	16,000	16,000	8,000	0	17,000	19,000.00	16,000.00	16,000.00
AO-1110-105	Muni Court - Court Security - Per Ser	4,000	4,000	1,509	(56)	5,500	10,000.00	9,000.00	9,000.00
AO-1110-2	Municipal Court Equipment	1,304	1,304	670	2	1,304	1,420.00	1,273.00	1,273.00
AO-1110-4	Municipal Court Contractual			0	0		0.00	0.00	0.00
AO-1110-400	Muni Court - Contractual	7,625	7,625	5,558	(31)	7,625	10,290.00	11,000.00	11,000.00
AO-1110-406	Muni Court - Contractual - Grant			3,358			0.00	0.00	0.00
Totals		131,478	131,478	62,512		150,349.00	134,710.00	129,767.00	
AO-1220-0	Supervisor			0	0		0.00	0.00	0.00
AO-1220-1	Supervisor Personal Services			0	0		0.00	0.00	0.00
AO-1220-106	Supervisor - Per Serv - Supervisor	16,617	16,617	7,809	0		15,617.00	16,617.00	16,617.00
AO-1220-107	Supervisor - Per Serv -Secretary	19,425	19,425	6,711	5		17,500.00	18,500.00	18,500.00
AO-1220-108	Supervisor - Per Serv - Bookkeeper	61,250	61,250	28,394	11		53,000.00	55,000.00	55,000.00
AO-1220-2	Supervisor - Equipment	3,000	3,000	2,163	(40)		5,000.00	5,000.00	5,000.00
AO-1220-4	Supervisor Contractual			0	0		0.00	0.00	0.00
AO-1220-400	Supervisor - Contractual	8,000	8,000	6,754	(20)		7,022.00	10,000.00	10,000.00
Totals		108,292	108,292	51,831		0.00	98,139.00	105,117.00	
AO-1320-0	Auditor			0	0		0.00	0.00	0.00
AO-1320-4	Auditor - Contractual	12,000	12,000	3,268	(20)		12,500.00	15,000.00	15,000.00
Totals		12,000	12,000	3,268		0.00	12,500.00	15,000.00	
AO-1330-0	Tax Collection			0	0		0.00	0.00	0.00
AO-1330-1	Tax Collection Personal Services			0	0		0.00	0.00	0.00
AO-1330-110	Tax Collection - Tax Collector - Per Ser	14,123	14,123	6,725	5	13,500	12,450.00	13,450.00	13,450.00
AO-1330-111	Tax Collection - Clerk - Per Serv	3,000	3,000	2,266	0	3,000	2,650.00	3,000.00	3,000.00
AO-1330-2	Tax Collection Equipment			0	0		0.00	0.00	0.00
AO-1330-4	Tax Collection Contractual	5,000	5,000	2,793	(3)	5,425	5,020.00	5,170.00	5,170.00
Totals		22,123	22,123	11,785		21,925.00	20,120.00	21,620.00	
AO-1355-0	Assessor			0	0		0.00	0.00	0.00
AO-1355-1	Assessor Personal Services			0	0		0.00	0.00	0.00
AO-1355-112	Assessment - Per Ser - Assessor	59,999	59,998	29,393	5	72,800	53,960.00	57,141.00	57,141.00
AO-1355-113	Assessment - Per Ser - Clerk	8,953	8,953	4,805	5	9,911	7,320.00	8,527.00	8,527.00
AO-1355-114	Assessment - Per Ser - File Clerk			0	0		0.00	0.00	0.00
AO-1355-115	Assessment - Per Ser -Data Collector	9,211	9,211	5,482	5	9,911	7,680.00	8,772.00	8,772.00
AO-1355-2	Assessor Equipment	1,300	1,300	0	63	1,500	0.00	0.00	800.00
AO-1355-4	Assessor Contractual	4,500	4,500	2,447	(18)	5,960	3,825.00	5,500.00	5,500.00
Totals		83,963	83,962	42,127		100,082.00	72,785.00	80,740.00	

EXPENDITURES									
Account Number	Account Description	2,024	2,024	Current	24 vs. 23	2,024	2,024	2023	
		Preliminary	Tentative	As of 6/30	% Difference	Dpt Requested	Tentative	Adopted Budget	2022 Actual
									2022 Approp
									2021 Actual
AO-1410-0	Town Clerk			0	0		0.00	0.00	0.00
AO-1410-1	Town Clerk Personal Services			0	0		0.00	0.00	0.00
AO-1410-117	Town Clerk - Per Ser - Town Clerk	32,000	32,000	16,000	(6)	34,000	32,000.00	34,000.00	32,000.02
AO-1410-118	Town Clerk - Per Ser - Deputy Clerk	26,250	26,250	11,949	5	26,000	23,000.00	25,000.00	20,570.70
AO-1410-2	Town Clerk Equipment	1,500	1,500	0	(25)	2,000	1,200.00	2,000.00	0.00
AO-1410-4	Town Clerk Contractual	5,000	5,000	1,025	(9)	5,500	4,600.00	5,500.00	4,600.00
	Totals	64,750	64,750	28,975		67,500.00	60,800.00	66,500.00	57,170.72
AO-1420-0	Law			0	0		0.00	0.00	0.00
AO-1420-4	Law Contractual	60,000	60,000	24,297	(25)		60,000.00	80,000.00	52,231.60
	Totals	60,000	60,000	24,297		0.00	60,000.00	80,000.00	52,231.60
AO-1430-0	Board of Assessment Review			0	0		0.00	0.00	0.00
AO-1430-1	Board of Assessment Review Personal Serv			0	0		0.00	0.00	0.00
AO-1430-150	Board of Assess Review Pers. Services	1,423	1,423	949	5	1,355	1,240.00	1,355.00	1,000.00
AO-1430-4	Board of Assessment Review Contractual	50	50	20	(41)	85	85.00	85.00	15.00
	Totals	1,473	1,473	969		1,440	1,325.00	1,440.00	1,015.00
AO-1440-0	Engineer			0	0		0.00	0.00	0.00
AO-1440-4	Engineer Contractual	50,000	50,000	7,700	(17)		40,000.00	60,000.00	17,435.00
	Totals	50,000	50,000	7,700		0	40,000.00	60,000.00	17,435.00
AO-1450-0	Elections			0	0		0.00	0.00	0.00
AO-1450-1	Election Personal Services			0	0		0.00	0.00	0.00
AO-1450-150	Elections - Per Ser			0	0		0.00	0.00	0.00
AO-1450-4	Election Contractual			0	0		0.00	0.00	0.00
	Totals	0	0	0		0	0.00	0.00	0.00
AO-1460-0	Record Management						0.00	0.00	0.00
AO-1460-1	Records Management Personal Services						0.00	0.00	0.00
AO-1460-150	Records Management Per Ser						0.00	0.00	0.00
AO-1460-2	Records Management Equipment						0.00	0.00	0.00
AO-1460-4	Records Management Contractual						0.00	0.00	0.00
AO-1460-400	Records Management - Contractual						0.00	0.00	0.00
	Totals	0	0	0		0	0.00	0.00	0.00
AO-1480-0	Public Info and Services						0.00	0.00	0.00
AO-1480-4	Public Info and Services Contractual						0.00	0.00	0.00
	Totals	0	0	0		0	0.00	0.00	0.00
AO-1620-0	Buildings						0.00	0.00	0.00
AO-1620-1	Buildings Personal Services						0.00	0.00	0.00
AO-1620-113	Buildings - Per Ser - Clerk		45,777	367	316		9,750.00	11,000.00	19.75
AO-1620-121	Buildings - Per Ser - Bldg Supervisor Hunter	45,777	41,299	5,173	3		51,000.00	40,000.00	33,872.46
AO-1620-150	Buildings - Per Ser - Paul MacN	41,299	0	672	(100)		6,500.00	6,500.00	1,921.08
AO-1620-151	Buildings - Per Ser - Library	0		0	0		0.00	0.00	0.00
AO-1620-2	Buildings Equipment			0			0.00	0.00	0.00
AO-1620-202	Building Improvements	100,000	100,000	50,138	(76)		150,000.00	425,000.00	12,606.97
AO-1620-203	Building Improvement-Ambulance /Rte 32	100,000	100,000	0	100		50,000.00	50,000.00	0.00
AO-1620-4	Buildings Contractual			0	0		0.00	0.00	0.00
AO-1620-400	Buildings - Contractual	35,000	35,000	27,850	(53)		40,000.00	75,000.00	40,000.00
AO-1620-401	Buildings - Cleaning	43,000	35,000						
AO-1620-407	Buildings Contract - Acra	15,000	15,000	6,370	(40)		10,000.00	25,000.00	9,978.96
AO-1620-408	Buildings - Contractual - Ambulance	12,000	12,000	7,223	(33)		9,000.00	18,000.00	9,000.00

EXPENDITURES									
		2,024	2,024	Current	24 vs. 23	2,024	2023	2022	2021
Account Number	Account Description	Preliminary	Tentative	As of 6/30	% Difference	Dpt Requested	Tentative	Adopted Budget	2021 Actual
AO-1620-409	Buildings - Contractual - Route 32	20,000	20,000	7,126	43		11,500.00	14,000.00	9,126.40
AO-1620-410	Bldgs Contrac Police Bldg.	10,000	10,000	1,554	0		9,000.00	10,000.00	9,000.00
AO-1620-411	Buildings - Contractual - Library	10,000	10,000	6,374	(64)		20,000.00	28,000.00	19,357.84
	Totals	432,076	424,076	112,846		0	366,750.00	702,500.00	137,381.45
AO-1650-0	Central Communications			0	0		0.00	0.00	0.00
AO-1650-4	Central Communications - Contractual	30,000	30,000	3,445	376		6,300.00	6,300.00	7,500.00
	Totals	30,000	30,000	3,445		0	6,300.00	6,300.00	7,500.00
AO-1660-0	Central Storeroom						0.00	0.00	0.00
AO-1660-4	Contractual						0.00	0.00	0.00
AO-1660-414	Central Storeroom - Contractual - Suppli						0.00	0.00	0.00
	Totals	0	0	0		0	0.00	0.00	0.00
AO-1670-0	Central Printing & Mailing						0.00	0.00	0.00
AO-1670-4	Printing & Mailing Contractual	200	200		(33)		250.00	300.00	189.55
	Totals	200	200	0		0	250.00	300.00	189.55
AO-1680-0	Central Data Processing			0	0		0.00	0.00	0.00
AO-1680-2	Central Data Processing - Equipment			0	0		0.00	0.00	0.00
AO-1680-20	Central Data Processing - Printers	750	750	2,717	(83)		6,000.00	4,500.00	1,866.59
AO-1680-21	Central Data Processing - Computers	5,000	5,000	1,749	(75)		19,500.00	20,000.00	18,348.29
AO-1680-4	Central Data Processing Contractual			0	0		0.00	0.00	0.00
AO-1680-416	Central Data Processing-Contractual-Copy	1,200	1,200	1,230	(73)		4,000.00	4,500.00	3,878.52
AO-1680-417	Central Data Processing - Contractual - Printer	4,500	4,500	928	275		1,200.00	1,200.00	1,200.00
AO-1680-418	Central Data Processing-Contractual-Comp	10,000	10,000	1,541	11		5,000.00	9,000.00	5,000.00
	Totals	21,450	21,450	8,166		0	35,700.00	39,200.00	30,293.40
AO-1910-0	Unallocated Insurance			0	0		0.00	0.00	0.00
AO-1910-4	Unallocated Insurance	120,000	120,000	1,829	0		93,313.00	120,000.00	96,660.40
	Totals	120,000	120,000	1,829		0	93,313.00	120,000.00	96,660.40
AO-1920-0	Municipal Association Dues			0	0		0.00	0.00	0.00
AO-1920-4	Municipal Association Dues	1,200	1,200	1,200	(20)		1,200.00	1,500.00	0.00
	Totals	1,200	1,200	1,200		0	1,200.00	1,500.00	0.00
AO-1930-0	Judgements & Claims			0	0		0.00	0.00	0.00
AO-1930-4	Judgements and Claims	0	0	0	(100)		1,000.00	1,000.00	0.00
	Totals	0	0	0		0	1,000.00	1,000.00	0.00
AO-1990-0	Contingency			0	0		0.00	0.00	0.00
AO-1990-4	Contingency	75,000	75,000	24,749	0		75,000.00	75,000.00	75,000.00
	Totals	75,000	75,000	24,749		0	75,000.00	75,000.00	75,000.00
AO-3010-0	Public Safety Administration						0.00	0.00	0.00
AO-3010-1	Public Safety Administration Personal Se						0.00	0.00	0.00
AO-3010-150	Public Safety Administration - Per Ser						0.00	0.00	0.00
AO-3010-4	Public Safety Administration Contractual			0	0		0.00	0.00	0.00
AO-3010-460	Pub Safety Admin - Cont 911 Signs	200	200	109	(73)		750.00	750.00	-55.00
	Totals	200	200	109		0	0.00	750.00	-55.00
AO-3120-0	Police			0	0		0.00	0.00	0.00
AO-3120-1	Police - Personal Services			0	0		0.00	0.00	0.00
AO-3120-125	Police - Per Ser - Chief	18,000	18,000	9,000	0	18,000	22,000.00	18,000.00	17,393.73
AO-3120-126	Police - Per Ser - Officers	184,321	186,893	81,180	3	186,893	176,614.00	178,089.00	162,457.44
AO-3120-2	Police Equipment			0	0		0.00	0.00	0.00
AO-3120-200	Police - Equipment	2,000	5,000	47	(50)	5,600	8,000.00	4,000.00	2,359.25
									5,681.68
									2,426.43

EXPENDITURES									
	2,024	2,024	2,024	24 vs. 23	2,024	2023	2022	2021	
Account Number	Preliminary	Tentative	As of 6/30	% Difference	Dpt Requested	Tentative	Adopted Budget	2022 Actual	2021 Actual
A0-3120-206	15,000	15,000	0	(7)	15,000	16,156.21	16,157.00	16,156.00	16,156.21
A0-3120-4			0	0	0	0.00	0.00	0.00	0.00
A0-3120-400	23,750	21,000	5,454	6	21,350	21,325.00	22,500.00	19,784.64	25,653.95
A0-3120-452						0.00	0.00	0.00	0.00
Totals	243,071	245,893	95,681		246,843	244,095.21	238,746.00	218,151.06	222,104.33
A0-3310-0						0.00	0.00	0.00	0.00
A0-3310-4	500	500	0	(96)	0	2,000.00	12,000.00	2,000.00	12.00
Totals	500	500	0		0	2,000.00	12,000.00	2,000.00	12.00
A0-3320-0						0.00	0.00	0.00	0.00
A0-3320-4						0.00	0.00	0.00	0.00
Totals	0	0	0		0	0.00	0.00	0.00	0.00
A0-3510-0			0	0	0	0.00	0.00	0.00	0.00
A0-3510-1			0	0	0	0.00	0.00	0.00	0.00
A0-3510-150	7,500	8,925	4,770	(12)	8,600	8,500.00	8,500.00	7,130.85	6,637.12
A0-3510-2						0.00	0.00	0.00	0.00
A0-3510-4	4,140	4,140	2,967	18	4,140	3,500.00	3,500.00	2,701.98	4,354.34
Totals	11,640	13,065	7,737		12,740	12,000.00	12,000.00	9,832.83	15,991.46
A0-3610-0			0	0	0	0.00	0.00	0.00	0.00
A0-3610-1			0	0	0	0.00	0.00	0.00	0.00
A0-3610-107	3,000	3,000	2,505	20		600.00	2,500.00	600.00	3,298.62
A0-3610-150	2,000	2,000	1,050	0		3,500.00	2,000.00	2,815.00	1,120.00
A0-3610-2						0.00	0.00	0.00	0.00
A0-3610-4	500	500	401	(17)		600.00	600.00	319.95	412.52
Totals	5,500	5,500	3,956		0	4,700.00	5,100.00	4,700.00	4,831.14
A0-3620-0			0	0	0	0.00	0.00	0.00	0.00
A0-3620-1			0	0	0	0.00	0.00	0.00	0.00
A0-3620-111	35,515	35,515	16,887	5	40,780	33,280.00	33,824.00	27,024.00	10,390.88
A0-3620-113						0.00	0.00	0.00	0.00
A0-3620-130	56,588	56,588	26,923	5	63,893	49,840.00	53,893.00	48,797.00	7,859.00
A0-3620-131	47,840	25,511	10,798	97	47,840	23,712.00	24,296.00	21,321.58	48,244.81
A0-3620-134	20,222	20,222	9,152	5	23,009	18,252.00	19,259.00	17,901.00	22,822.61
A0-3620-2	1,400	1,400	0	(10)	1,550	1,550.00	1,550.00	1,309.11	17,767.58
A0-3620-4	10,000	10,000	1,229	(13)	11,500	11,540.00	11,500.00	1,550.00	24,800.00
Totals	171,565	149,236	64,989		188,572	138,174.00	144,322.00	120,352.77	132,483.25
A0-4010-0						0.00	0.00	0.00	0.00
A0-4010-1						0.00	0.00	0.00	0.00
A0-4010-150				(100)		660.00	660.00	660.00	0.00
A0-4010-4						0.00	0.00	0.00	0.00
Totals	0	0	0		0	660.00	660.00	660.00	0.00
A0-4020-0			0	0	0	0.00	0.00	0.00	0.00
A0-4020-1			0	0	0	0.00	0.00	0.00	0.00
A0-4020-117	1,000	1,000	500	0		1,000.00	1,000.00	961.50	999.96
A0-4020-4						0.00	0.00	0.00	0.00
Totals	1,000	1,000	500		0	1,000.00	1,000.00	961.50	999.96
A0-4540-0			0	0	0	0.00	0.00	0.00	0.00
A0-4540-1			0	0	0	0.00	0.00	0.00	0.00
A0-4540-111	3,000	3,000	0	(80)	15,000	13,500.00	15,000.00	11,530.56	9,766.82

EXPENDITURES									
Account Number	Account Description	2,024 Preliminary	2,024 Tentative	Current As of 6/30	24 vs. 23 % Difference	2,024 Dpt Requested	Tentative	Adopted Budget	
A0-4540-140	Ambulance - Administrator - Per Ser	15,000	15,000	7,500	0	15,000	15,000.00	15,000.00	2023
A0-4540-150	Ambulance - Per Ser	425,000	425,000	197,362	6	425,000	380,000.00	380,000.00	2022
A0-4540-2	Ambulance Equipment			0	0		0.00	0.00	2021
A0-4540-200	Ambulance - Equipment	32,000	32,000	0	300	35,000	8,000.00	7,882.10	2021 Actual
A0-4540-207	Ambulance - Equipment - Lease	20,000	20,000	17,738	11	20,000	17,738.35	17,738.00	2021 Approp
A0-4540-4	Ambulance Contractual			0	0		0.00	0.00	2022 Actual
A0-4540-400	Ambulance - Contractual	36,240	36,240	14,296	(34)	36,240	26,000.00	24,103.61	2021 Approp
A0-4540-404	Ambulance Contractual - Billing	40,000	40,000	16,242	0	40,000	40,000.00	0.00	2021 Actual
A0-4540-414	Ambulance - Contractual EMS	71,374	64,000	62,684	14	64,000	59,708.00	59,708.00	2021 Actual
	Totals	642,614	635,240	315,822		650,240	519,946.35	518,146.00	
A0-5010-0	Superintendent of Highways			0	0		0.00	0.00	
A0-5010-1	Highway and Street Admin. Personal Serv			0	0		0.00	0.00	
A0-5010-135	Hwy Administration - Per Ser - Hwy Sup	56,000	56,000	27,000	2	55,000	53,000.00	51,161.50	
A0-5010-136	Hwy Administration - Per Ser - Hwy Dep						0.00	0.00	
A0-5010-137	Highway Superintendent-Clerk	36,184	36,184	16,887	5	38,621	32,461.00	30,560.04	
A0-5010-2	Highway and Street Administration - Equi						0.00	0.00	
A0-5010-4	Highway and Street Administration Contra	3,500	3,500	2,061	(13)	4,000	4,000.00	3,648.44	
	Totals	95,684	95,684	45,949		97,621	89,461.00	88,824.00	
A0-5132-0	Garage						0.00	0.00	
A0-5132-2	Highway Garage - Equipment						0.00	0.00	
A0-5132-4	Highway Garage Contractual	13,000	13,000	5,929	(47)	24,300	24,300.00	19,001.73	
	Totals	13,000	13,000	5,929		24,300	24,300.00	24,300.00	
A0-5182-0	Street Lighting			0	0		0.00	0.00	
A0-5182-2	Street Lighting - Equipment	18,000	33,000	0	0		17,000.00	3,200.00	
A0-5182-4	Street Lighting Contractual	24,000	20,000	10,247	57		15,300.00	15,300.00	
	Totals	42,000	53,000	10,247		0	32,300.00	18,500.00	
A0-6410-0	Publicity			0	0		0.00	0.00	
A0-6410-4	Publicity Contractual	800	800	228	(60)		2,000.00	737.86	
	Totals	800	800	228		0	2,000.00	737.86	
A0-6497-0	Economic Development			0			0.00	0.00	
A0-6497-4	Economic Development - Contractual	2,000	2,000	0	(60)		15,000.00	8,248.00	
	Totals	2,000	2,000	0		0	15,000.00	8,248.00	
A0-6510-0	Veterans Services			0			0.00	0.00	
A0-6510-4	Veterans Services Contractual	2,000	2,000	1,500	33		1,500.00	1,500.00	
	Totals	2,000	2,000	1,500		0	1,500.00	1,500.00	
A0-6772-0	Programs for Aging			0			0.00	0.00	
A0-6772-4	Programs for Aging Contractual	1,500	1,500	0	0		1,000.00	1,000.00	
	Totals	1,500	1,500	0		0	1,000.00	1,000.00	
A0-7110-0	Parks			0	0		0.00	0.00	
A0-7110-1	Parks - Personal Services			0	0		0.00	0.00	
A0-7110-150	Parks - Per Ser	54,283	54,283	41,520	(10)		60,000.00	70,920.00	
A0-7110-2	Parks Equipment			0	0		0.00	0.00	
A0-7110-200	Parks - Equipment	20,000	20,000	7,117	(33)		30,000.00	20,500.00	
A0-7110-208	Parks - Playground Equipment	3,000	3,000	0	(40)		5,000.00	4,686.82	
A0-7110-4	Parks Contractual			0	0		0.00	0.00	
A0-7110-400	Parks - Contractual	30,000	30,000	6,545	(45)		43,000.00	42,604.55	
A0-7110-405	Parks - Contractual						0.00	0.00	

EXPENDITURES													
		2,024	2,024	24 vs. 23	2,024	2023		2022		2021			
Account Number	Account Description	Preliminary	Tentative	Current	As of 6/30	% Difference	Dpt Requested	Tentative	Adopted Budget	2022 Approp	2022 Actual	2021 Approp	2021 Actual
	Totals	42,734	42,734	0	0		0	39,791.00	55,258.00	39,791.00	38,739.82	0.00	0.00
DA-9730-0	BAN							0.00	0.00	0.00	0.00	0.00	0.00
DA-9730-6	Debt Principal							0.00	0.00	0.00	0.00	0.00	0.00
DA-9730-7	Debt Interest							0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0	0	0	0		0	0.00	0.00	0.00	0.00	0.00	0.00
DA-9901-0	Transfers to Other Funds							0.00	0.00	0.00	0.00	0.00	0.00
DA-9901-9	Interfund Transfers							0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0	0	0	0		0	0.00	0.00	0.00	0.00	0.00	0.00
		2,133,935	1,983,935	919,031					2,320,840.00				
DL-9030-0	Social Security							0.00	0.00	0.00	0.00	0.00	0.00
DL-9030-8	Social Security							0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0	0	0	0		0	0.00	0.00	0.00	0.00	0.00	0.00
DL-9055-0	Disability Insurance							0.00	0.00	0.00	0.00	0.00	0.00
DL-9055-1	Disability Insurance Personal Services							0.00	0.00	0.00	0.00	0.00	0.00
DL-9055-150	Disability Insurance Pers Serv							0.00	0.00	0.00	0.00	0.00	0.00
DL-9055-8	Disability Insurance							0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0	0	0	0		0	0.00	0.00	0.00	0.00	0.00	0.00
SF-3410-0	Fire Protection (Round Top)			0	0			0.00	0.00	0.00	0.00	0.00	0.00
SF-3410-4	Fire Protection Contractual	105,000	105,000	100,000	100,000	5		93,847.00	100,000.00	93,847.00	93,846.87	93,846.87	93,846.86
	Totals	105,000	105,000	100,000	100,000		0	93,847.00	100,000.00	93,847.00	93,846.87	93,846.87	93,846.86
SF-9040-0	Workers Compensation			0	0			0.00	0.00	0.00	0.00	0.00	0.00
SF-9040-8	Workers Compensation	8,092	8,092	8,092	8,092	0		8,092.00	8,092.00	8,092.00	8,092.00	8,092.00	8,092.00
	Totals	8,092	8,092	8,092	8,092		0	8,092.00	8,092.00	8,092.00	8,092.00	8,092.00	8,092.00
SH-8310-0	Water Administration							0.00	0.00	0.00	0.00	0.00	0.00
SH-8310-4	Water Hydrant Contractual	34,000	34,000	17,000	17,000	(32)		30,000.00	50,000.00	38,500.00	34,000.00	30,000.00	30,000.00
	Totals	34,000	34,000	17,000	17,000		0	30,000.00	50,000.00	38,500.00	34,000.00	30,000.00	30,000.00
SL-5182-0	Street Lighting			0	0	0		0.00	0.00	0.00	0.00	0.00	0.00
SL-5182-4	Street Lighting Contractual			0	0	0		0.00	0.00	0.00	0.00	0.00	0.00
SL-5182-441	Street Lighting - Acra Lighting	19,367	16,139	6,415	6,415	20		10,150.00	16,139.00	10,150.00	10,150.00	10,000.00	10,000.00
SL-5182-442	Street Lighting - Cairo Lighting	40,669	33,891	14,698	14,698	20		21,315.00	33,891.00	21,315.00	21,315.00	21,000.00	21,000.00
SL-5182-443	Street Lighting - F Hitchcock Lighting	6,779	5,649	1,978	1,978	20		3,553.00	5,649.00	3,553.00	3,553.00	3,500.00	3,480.53
SL-5182-444	Street Lighting - Purling Lighting	9,683	8,069	5,199	5,199	20		5,075.00	8,069.00	5,075.00	5,075.00	5,000.00	5,000.00
SL-5182-445	Street Lighting - Round Top Lighting	3,874	3,228	1,622	1,622	20		2,030.00	3,228.00	2,030.00	2,030.00	2,000.00	2,000.00
SL-5182-446	Street Lighting - So Cairo Lighting	11,620	9,683	4,023	4,023	20		6,090.00	9,683.00	6,090.00	6,090.00	6,000.00	6,000.00
SL-5182-447	Street Lighting - Winter Clove Lighting	2,324	1,937	995	995	20		1,218.00	1,937.00	1,218.00	1,179.34	1,200.00	1,200.00
	Totals	94,315	78,596	34,930	34,930		0	49,431.00	78,596.00	49,431.00	49,392.34	48,700.00	48,680.53
SL-9901-9	Interfund Transfers	0	0	0	0	(100)		0.00	15,886.00	0.00	0.00	0.00	0.00
	Totals	0	0	0	0		0	0.00	15,886.00	0.00	0.00	0.00	0.00

EXPENDITURES									
Account Number	Account Description	2,024 Preliminary	2,024 Tentative	Current As of 6/30	24 vs. 23 % Difference	2,024 Dpt Requested	2023 Tentative	Adopted Budget	
SS-8110-0	Sewer Administration			0	0		0.00	0.00	
SS-8110-1	Sewer Administration - Personal Services			0	0		0.00	0.00	
SS-8110-102	Sewer Administration - Clerk 1 Pers Ser	3,150	3,150	3,000	5		5,655.00	3,000.00	
SS-8110-103	Sewer Administration - Clerk 2 Pers Ser	5,655	5,655	803	0		1,050.00	5,655.00	
SS-8110-140	Sewer Administration - Per Ser - Admenis						12,000.00	0.00	
SS-8110-2	Sewer Administration - Equipment	2,000	2,000		0		1,000.00	2,000.00	
SS-8110-4	Contractual						0.00	0.00	
SS-8110-400	Sewer Administration - Contractual						4,000.00	0.00	
SS-8110-450	Sewer Administration - Contractual	27,887	27,887	8,998	0		40,416.00	27,887.00	
SS-8110-451	Sewer Administration - Contractual						0.00	0.00	
	Totals	38,692	38,692	12,801		0	64,121.00	38,542.00	
SS-8120-0	Sanitary Sewers						0.00	0.00	
SS-8120-150	Sanitary Sewers - Pers Ser - Labor	0	0	0	(100)		0.00	0.00	
SS-8120-2	Sanitary Sewers - Equipment	30,000	30,000	5,174	0		127,500.00	30,000.00	
SS-8120-4	Sanitary Sewers - Contractual	90,745	90,000	55,711	1		82,571.00	90,000.00	
	Totals	120,745	120,000	60,885		0	210,071.00	121,000.00	
SS-8760-0	Emergency Disaster Work						0.00	0.00	
SS-8760-4	Sanitary Sewers Contractual						0.00	0.00	
	Totals	0	0	0		0	0.00	0.00	
SS-9030-0	Sewer Administration - Employee Bene			0	0		0.00	0.00	
SS-9030-8	Social Security	777	777	290	0		1,431.00	777.00	
	Totals	777	777	290		0	1,431.00	777.00	
SS-9060-0	Employee Benefits						0.00	0.00	
SS-9060-8	Hospital/Medical Insurance						0.00	0.00	
	Totals	0	0	0		0	0.00	0.00	
SS-9710-0	Serial Bonds - Long Term			0	0		0.00	0.00	
SS-9710-6	Sanitary Sewers Principal On Indebtednes	40,693	40,693	10,400	4		44,765.00	39,170.00	
SS-9710-7	Sanitary Sewers Interest on Indebtedness	6,093	6,093	6,311	(19)		6,913.00	7,511.00	
	Totals	46,786	46,786	16,711		0	51,678.00	46,681.00	
SS-9901-0	Transfers to Other Funds						0.00	0.00	
SS-9901-9	Interfund Transfers						3,500.00	0.00	
	Totals	0	0	0		0	3,500.00	0.00	
SW-8310-0	Water Administration						0.00	0.00	
SW-8310-1	Water Administration - Personal Services			0	0		0.00	0.00	
SW-8310-102	Water Administration - Clerk 1 Pers Ser	3,000	3,000	3,000	0		5,655.00	3,000.00	
SW-8310-103	Water Administration - Clerk 2 Pers Ser	5,655	5,655	625	0		3,000.00	5,655.00	
SW-8310-140	Water Administration - Per Ser - Admenis						14,700.00	0.00	
SW-8310-2	Water Administration - Equipment	2,000	2,000	0	0		1,000.00	2,000.00	
SW-8310-4	Water Administration - Contractual	26,320	26,320	8,506	0		2,000.00	26,320.00	
	Totals	36,975	36,975	12,131		0	26,355.00	36,975.00	
SW-8320-0	Source Supply Power Pumping						0.00	0.00	
SW-8320-150	Source of Supply - Pers Ser - Labor	500	500		0		0.00	500.00	
SW-8320-2	Source Supply Power Pumping - Equipment	2,000	2,000		0		1,500.00	2,000.00	
SW-8320-4	Source Supply Power Pumping - Contractua	63,168	62,000	52,754	2		50,000.00	62,000.00	
	Totals	65,668	64,500	52,754		0	51,500.00	64,500.00	
SW-9030-0	Social Security			0			0.00	0.00	

		2022		2021	
		2022 Approp	2022 Actual	2021 Approp	2021 Actual
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		5,655.00	5,655.00	7,060.04	4,289.20
		1,050.00	337.06	1,050.00	442.72
		12,000.00	10,930.88	10,594.96	0.00
		1,000.00	0.00	1,000.00	0.00
		0.00	0.00	0.00	0.00
		4,000.00	4,000.00	4,000.00	2,791.76
		40,416.00	3,795.72	7,947.94	0.00
		0.00	0.00	0.00	0.00
		64,121.00	24,718.66	31,652.94	7,523.68
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		127,500.00	18,554.43	2,500.00	2,013.45
		82,571.00	80,698.44	115,038.75	115,038.75
		210,071.00	99,252.87	117,538.75	117,052.20
		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	0.00
		1,431.00	468.70	1,150.00	362.08
		1,431.00	468.70	1,150.00	362.08
		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	0.00
		44,765.00	38,648.00	38,126.00	38,126.00
		6,913.00	6,912.75	7,298.25	7,298.25
		51,678.00	45,560.75	45,424.25	45,424.25
		0.00	0.00	0.00	0.00
		3,500.00	0.00	3,500.00	0.00
		3,500.00	0.00	3,500.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		5,655.00	5,655.00	7,115.80	4,233.44
		3,000.00	1,262.51	1,539.20	128.70
		14,700.00	12,559.65	0.00	0.00
		1,000.00	646.64	0.00	0.00
		2,000.00	1,955.56	2,000.00	1,137.66
		26,355.00	22,079.36	10,655.00	5,499.80
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		1,500.00	0.00	2,013.46	2,013.46
		50,000.00	6,674.94	83,317.75	83,317.75
		51,500.00	6,674.94	85,331.21	85,331.21
		0.00	0.00	0.00	0.00

EXPENDITURES									
		2,024	2,024	Current	24 vs. 23	2,024	2023	2022	2021
Account Number	Account Description	Preliminary	Tentative	As of 6/30	% Difference	Dpt Requested	Tentative	Adopted Budget	2021 Actual
SW-9030-8	Social Security	700	700	277	0		1,787.00	700.00	1,787.00
	Totals	700	700	277		0	1,787.00	700.00	1,787.00
SW-9040-0	Worker Compensation								
SW-9040-8	Workmen's Compensation								
	Totals	0	0	0		0	0.00	0.00	0.00
SW-9710-0	Serial Bonds - Long Term			0	0		0.00	0.00	0.00
SW-9710-6	Principal On Indebtedness	25,600	25,600	25,600	0		25,600.00	25,600.00	25,600.00
SW-9710-7	Interest on Indebtedness	9,149	9,149	7,278	(11)		11,486.00	10,317.00	11,485.50
	Totals	34,749	34,749	32,878		0	37,086.00	35,917.00	37,085.50
SW-9740-0	EFC						0.00	0.00	0.00
SW-9740-6	Principal On Indebtedness	73,997	73,997	73,997	0		80,407.00	73,997.00	80,407.00
	Totals	73,997	73,997	73,997		0	80,407.00	73,997.00	80,407.00
SW-9901-0	Transfer to Other Funds								
SW-9901-9	Interfund Transfers						0.00	0.00	0.00
	Totals	0	0	0		0	0.00	0.00	0.00
TE-8810-0	Cemeteries	212,089	210,921						
TE-8810-4	Cemeteries Contractual								
	Totals	0	0	0		0	5,995,008.56	7,310,632.00	5,933,125.00
	Grand Totals	6,551,855.81	6,357,273			3,586,177	5,995,008.56	7,310,632.00	4,982,377.05
									5,430,348.94
									5,130,598.34

REVENUES

Account Number		Account Description	2024		2024		2024		2023		2022		2021		
			Preliminary	Admin Recmnd	2024	Current	% Difference	24 vs. 23	Estimated Full Yr	Admin Recmnd	Anticipated	2022 Antic	2022 Actual	2021 Antic	2021 Actual
A0-1001		Real Property Taxes	2,077,265	2,085,690		2,950,717.92	(30)		0.00	2,317,059.18	2,950,718.00	0.00	2,372,805.00	2,317,059.18	2,317,059.18
A0-1081		Other Payments in lieu of Taxes							0.00			0.00	0.00	0.00	0.00
A0-1089		Other Tax Items				214.58			0.00			0.00	0.00	0.00	0.00
A0-1090		Interest/Penalty-Real prop Tax	18,000.00	18,000.00		15,215.03	(28)		0.00	25,000.00	25,000.00	25,000.00	9,086.26	25,000.00	22,194.70
A0-1170		Franchise Tax	30,000.00	30,000.00		29,833.26	0		0.00	30,000.00	30,000.00	30,000.00	30,098.75	30,000.00	29,899.66
A0-1232		Tax Collectors Fees	500.00	500.00		156.45	0		0.00	500.00	500.00	500.00	9,292.28	500.00	0.00
A0-1255		Clerk Fees	3,000.00	3,000.00		1,724.76	50		0.00	2,000.00	2,000.00	2,000.00	3,909.77	2,000.00	4,283.67
A0-1520		Police Fees	250.00	250.00		150.00	100		0.00	0.00	0.00	0.00	685.88	0.00	465.00
A0-1540		Fire Inspection Fees	500.00	500.00		375.00	400		0.00	100.00	100.00	100.00	1,225.00	100.00	1,400.00
A0-1560		Safety Inspection Fees							0.00			0.00	0.00	0.00	0.00
A0-1580		Restitution Surcharges							0.00			0.00	0.00	0.00	0.00
A0-1589		Other Public Safety Departmental Income				22,000.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1640		Ambulance Charges	325,000.00	325,000.00		227,979.41	30		0.00	250,000.00	250,000.00	250,000.00	309,275.33	250,000.00	325,046.03
A0-2001		Park and Recreation Charges							0.00	0.00	0.00	0.00	915.90	0.00	0.00
A0-2012		Recreation Concessions							0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-2070		Contributions Private Agency Youth							0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-2110		Zoning Fees	300.00	300.00		495.00	100		0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-2115		Planning Board Fees	5,000.00	5,000.00		4,160.00	100		0.00	2,500.00	2,500.00	2,500.00	16,329.49	2,500.00	10,355.00
A0-2210		General Services Other Governments							0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-2401		Interest & Earnings	12,000.00	12,000.00		12,831.78	300		0.00	3,000.00	3,000.00	3,000.00	549,390.46	3,000.00	2,629.95
A0-2410		Rent Real Property	12,000.00	12,000.00		6,000.00	0		0.00	12,000.00	12,000.00	12,000.00	11,000.00	12,000.00	13,350.00
A0-2501		Business and Occupation Licenses	0.00	0.00		25.00	0		0.00	0.00	0.00	0.00	125.00	0.00	150.00
A0-2530		Games of Chance							0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-2540		Bingo Licenses							0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-2544		Dog Licenses	1,500.00	1,500.00		1,098.00	(40)		0.00	2,500.00	2,500.00	2,500.00	1,751.00	2,500.00	2,082.00
A0-2555		Building Permit	30,000.00	30,000.00		22,080.19	36		0.00	22,000.00	22,000.00	22,000.00	87,944.76	22,000.00	54,493.03
A0-2590		Other Permits	500.00	500.00		496.00	100		0.00	0.00	0.00	0.00	2,288.00	0.00	3,199.51
A0-2610		Fines & Forfeited Bail	60,000.00	60,000.00		49,997.50	(33)		0.00	90,000.00	90,000.00	90,000.00	112,483.00	90,000.00	0.00
A0-2611		Fines & Penalties Dog Cases				90.00			0.00	0.00	0.00	0.00	445.00	0.00	55.00
A0-2615		Stop DWI Reimbursement							0.00	0.00	0.00	0.00	0.00	0.00	3,825.63
A0-2650		Sales of Scrap & Excess Materials							0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-2651		Sales of Recycling Refuse							0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-2655		Sales, Other							0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-2660		Sales of Real Property							0.00	0.00	0.00	0.00	7,170.00	0.00	0.00
A0-2665		Sales of Equipment							0.00	0.00	0.00	0.00	206.51	0.00	0.00
A0-2680		Insurance Recoveries							0.00	0.00	0.00	0.00	839.03	0.00	110.00
A0-2701		Refund Prior Year Expenditure				2,292.85	0		0.00	0.00	0.00	0.00	703.77	0.00	82.50
A0-2705		Gifts and Donations				180.00	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-2770		Unclassified Revenues(Specify)	20,000.00	20,000.00		39,037.92	150		0.00	8,000.00	8,000.00	13,000.00	50,839.82	8,000.00	28,768.56
A0-3001		State Aid, Revenue Sharing	18,305.00	18,305.00		0.00	0		0.00	18,305.00	18,305.00	18,305.00	18,305.00	18,305.00	18,305.00
A0-3005		State Aid, Mortgage Tax	125,000.00	125,000.00		0.00	39		0.00	90,000.00	90,000.00	90,000.00	224,760.21	90,000.00	194,312.34
A0-3021		Court Facilities Grant				3,357.86			0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-3040		St Aid, Real Property Tax Administration							0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-3060		State Aid, Records Management							0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-3089		Other State Aid (Specify)							0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-3097		General Government Capital Grant							0.00	0.00	0.00	0.00	328,973.36	0.00	0.00
A0-3389		Other Public Safety							0.00	0.00	0.00	0.00	218.50	0.00	41.90
A0-3772		State Aid, Programs for Aging							0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-3820		State Aid, Youth Programs				4,552.83	0		0.00	0.00	0.00	0.00	3,000.00	0.00	2,000.00
A0-3889		State Aid, Other Culture & Recreation							0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-3902		State Aid, Planning Studies							0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-3960		State Aid, Emergency Disaster Aid							0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-4089		FEDERAL AID-OTHER							0.00	125,000.00	0.00	0.00	0.00	327,635.71	328,973.37
A0-4960		F-Emergency Disaster Aid				14,270.00	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUES

Account Number	Account Description	2024		2024	2023	2022	2021
		Preliminary	Admin Recmnd 2024	Current	% Difference	24 vs. 23	2021 Actual
AO-5031	Interfund Transfer						0.00
AO-5710	Serial Bonds						0.00
AO-5730	BAN	0.00	0.00	0.00	(100)		0.00
	TOTAL	2,739,119.66	2,747,545.00	3,409,331.34		3,592,588.00	85,965.00
CU-2401	Interest and Earnings			3.08			6.22
CU-2701	Refunds Prior Years Expenditures						0.00
CU-5031	Interfund Transfers						0.00
DA-1001	Real Property Taxes	1,786,435.00	1,786,435.00	1,162,281.85	54		1,343,382.87
DA-2300	Services, Other Governments						0.00
DA-2401	Interest & Earnings	3,000.00	3,000.00	617.82	0		16,916.40
DA-2414	Rent Equipment/Other Governments						10,280.37
DA-2500	Fuel	14,000.00	14,000.00	10,350.66	100		0.00
DA-2650	Sale of Scrap & Exc.Mat						0.00
DA-2665	Sales of Equipment						50,042.50
DA-2680	Insurance Recoveries						0.00
DA-2701	Refund of Prior Year Expenditures			3,638.58	0		112,634.92
DA-2770	Unclassified	500.00	500.00	300.00	0		800.00
DA-3501	Consolidated Highway Aid	180,000.00	180,000.00	334,677.55	(22)		500.00
DA-3592	Pave NY						230,000.00
DA-3960	S Emergency Disaster Aid						0.00
DA-4960	F Emergency Disaster Aid						0.00
DA-5031	Interfund Transfers						0.00
DA-5710	Serial Bonds	0.00	0.00	196,602.00	(100)		0.00
	TOTAL	1,983,935.00	1,983,935.00	1,708,468.46			157,600.00
DL-5031	Interfund Transfers						0.00
SF-1001	Real Estate Taxes	113,092.00	113,092.00	108,026.22	5		101,938.87
SH-1001	Real Property Tax	18,000.00	18,000.00	50,000.02	(64)		30,000.00
SH-2401	Interest and Earnings			2.01	0		8,500.00
SL-10011	Real Property Taxes - Acra	16,139.00	16,139.00	16,138.50	0		10,150.00
SL-10012	Real Property Taxes	33,891.00	33,891.00	33,891.85	0		21,315.00
SL-10013	Real Property Taxes	5,649.00	5,649.00	5,649.77	0		3,553.18
SL-10014	Real Property Taxes	8,069.00	8,069.00	8,069.45	0		5,075.00
SL-10015	Real Property Taxes	3,228.00	3,228.00	3,227.70	0		2,030.00
SL-10016	Real Property Taxes	9,683.00	9,683.00	9,683.10	0		6,090.00
SL-10017	Real Property Taxes	1,937.00	1,937.00	1,936.62	0		1,218.00
SL-2401	Interest & Earnings	0.00	0.00	2.53	0		1.57
SL-24011	Interest & Earnings	0.00	0.00				0.00
SL-24012	Interest & Earnings	0.00	0.00				0.00
SL-24013	Interest & Earnings	0.00	0.00				0.00
SL-24014	Interest & Earnings	0.00	0.00				0.00
SL-24015	Interest & Earnings	0.00	0.00				0.00
SL-24016	Interest & Earnings	0.00	0.00				0.00
SL-24017	Interest & Earnings	0.00	0.00				0.00
SS-2120	Sewer Rents (EDU)	78,596.00	78,596.00	78,598.52			95,075.00
SS-2122	Sewer Charges (OSM)	57,058.00	57,058.00	45,677.50	0		202,189.39
SS-2128	Interest/Penalties/Sewer Accounts	140,181.00	140,181.00	87,531.17	0		7,190.76
SS-2401	Interest & Earnings	9,761.00	9,761.00	3,994.20	0		6,533.03
SS-2680	Insurance Recoveries	0.00	0.00	203.17	0		0.00
SS-2701	Refund of Prior Years Expenditures	0.00	0.00	352.90	0		0.00
SS-2770	Unclassified Revenues	0.00	0.00				0.00
SS-3960	S Emergency/Disaster Aid	0.00	0.00				0.00
SS-4960	F Emergency/Disaster Aid	207,000.00	207,000.00	137,758.94			0.00
							47,924.25
							141,341.69
							10,000.00
							389.60
							0.00
							0.00
							2,240.04
							0.00
							0.00

REVENUES

2024			2024		Current		24 vs. 23		2023			2022		2021	
Account Number	Account Description	Preliminary	Admin Recmnd 2024	As of 6/30	% Difference	Estimated Full Yr	Admin Recmnd	Anticipated	2022 Antic	2022 Actual	2021 Antic	2021 Actual			
SW-2140	Metered Water Sales	168,559.00	168,559.00	125,474.06	0	0.00	146,369.00	168,559.00	146,369.00	247,592.81	153,304.15	166,490.61			
SW-2142	Unmetered Water Sales	34,000.00	34,000.00	0.00	0	0.00	34,000.00	34,000.00	34,000.00	16,000.00	30,000.00	30,000.00			
SW-2144	Water Service Charges	3,900.00	3,900.00	0.00	0	0.00	3,900.00	3,900.00	3,900.00	2,038.00	3,900.00	3,976.00			
SW-2148	Interest/Penalties - Water Rents	5,630.00	5,630.00	1,233.13	0	0.00	4,993.00	5,630.00	4,993.00	2,814.98	4,993.20	4,950.83			
SW-2401	Interest and Earnings	0.00	0.00	203.59	0	0.00	0.00	0.00	0.00	-28,783.41	0.00	292.90			
SW-2701	Refund of Prior Years Expenditures			352.90	0							19.50			
SW-2770	Unclassified Revenue	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00			
SW-5031	Interfund Transfers	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00			
SW-5730	Bond Anticipation Notes	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		212,089.00	212,089.00	127,263.68											
TA-2401	Interest & Earnings	0.00	0.00			0.00	0.00	0.00	0.00	8,183.16	0.00	0.00			
TE-2401	Interest & Earnings	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.50			
TN-2401	Interest & Earnings	0.00	0.00	0.30	0	0.00	0.00	0.00	0.00	0.60	0.00	0.10			