

SUMMARY BUDGET 2024

Fund		Appropriations/ Expenditures	Less: Revenues (including Tax Levy + Interest)	Less: Fund Balance to Appropriate	2024 Amt to be Raised by Tax	2024 Taxable Assessed Value	2024 Tax Rate \$\$ per Thousand
General	A	3,769,425	661,855	687,262	2,089,265	425,435,259	4.910887
		Excess Tax Levy:	321,568				
		Interest:	9,475				
Highway	DA	2,133,935	197,500	150,000	1,786,435	425,435,259	4.199076
		Chargeback			30,592	425,435,259	0.071908
TOTAL BUDGET				TOTAL	3,875,700		
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	0.838011
Winter Clove	LD247	2,324			2,324	4,364,220	0.532604
				TOTAL	94,315		
				TOTAL	4,597,323		
Delinquent Payments to be Relieved							
Sewer	SS242				33,193	47,294,140	
EDU	SS241				11,958	557	
Water	SW241				36,804	39,380,127	

2023 Amt to be Raised by Tax	2023 Taxable Assessed Value	2023 Tax Rate \$\$ per Thousand
2,950,718	420,892,701	7.010618
1,162,282	420,892,701	2.761469
14,912		
4,113,000		
496,213	342,657,938	1.448129
108,029	86,093,876	1.254781
50,000	48,648,517	1.027781
654,242		
16,139	24,206,401	0.666704
33,891	41,028,900	0.826024
5,649	6,148,024	0.918876
8,069	8,652,674	0.932573
3,228	4,704,050	0.686153
9,683	13,703,138	0.706634
1,937	4,329,320	0.447327
78,595		
4,845,837		
	47,054,787	
	557	
	39,132,185	

			EXPENDITURES					
		2,024	2,024	Current	24 vs. 23	2,024	2,023	
Account Number	Account Description	Preliminary	Tentative	As of 6/30	% Difference	Dpt Requested	Tentative	Adopted Budget
A0-1010-0	Legislative Board			0			0	0
A0-1010-1	Legislative Board Personal Services			0			0	0
A0-1010-100	Legislative Board Pers Serv	28,952	28,952	14,476	(10)		28,952	32,000
A0-1010-119	Legislative Deputy Supervisor Pers Serv			0			0	0
A0-1010-2	Legislative - Equipment			0			0	0
A0-1010-4	Legislative Board Contractual	1,000	1,000	0	0		1,000	1,000
	Totals	29,952	29,952	14,476		0.00	29,952	33,000
A0-1110-0	Municipal Court			0	0		0	0
A0-1110-1	Municipal Court Personal Services			0	0		0	0
A0-1110-101	Muni Court - Just. Vandenburg Pers Serv	16,000	16,000	8,000	0	17,000	19,000	16,000
A0-1110-102	Muni Court Clerk 1 Pers Serv	46,800	46,800	19,935	17	53,040	40,000	39,870
A0-1110-103	Muni Court - Clerk 2 Pers Serv	39,749	39,749	15,483	9	48,880	35,000	36,624
A0-1110-104	Muni Court- Just. Sirago - Per Ser	16,000	16,000	8,000	0	17,000	19,000	16,000
A0-1110-105	Muni Court - Court Security - Per Ser	4,000	4,000	1,509	(56)	5,500	10,000	9,000
A0-1110-2	Municipal Court Equipment	1,304	1,304	670	2	1,304	1,420	1,273
A0-1110-4	Municipal Court Contractual			0	0		0	0
A0-1110-400	Muni Court - Contractual	7,625	7,625	5,558	(31)	7,625	10,290	11,000
A0-1110-406	Muni Court - Contractual - Grant			3,358			0	0
	Totals	131,478	131,478	62,512		150,349.00	134,710	129,767
A0-1220-0	Supervisor			0	0		0	0
A0-1220-1	Supervisor Personal Services			0	0		0	0
A0-1220-106	Supervisor - Per Serv - Supervisor	16,617	16,617	7,809	0		15,617	16,617
A0-1220-107	Supervisor - Per Serv -Secretary	19,425	19,425	6,711	5		17,500	18,500
A0-1220-108	Supervisor - Per Serv - Bookkeeper	61,250	61,250	28,394	11		53,000	55,000
A0-1220-2	Supervisor - Equipment	3,000	3,000	2,163	(40)		5,000	5,000
A0-1220-4	Supervisor Contractual			0	0		0	0
A0-1220-400	Supervisor - Contractual	8,000	8,000	6,754	(20)		7,022	10,000
	Totals	108,292	108,292	51,831		0.00	98,139	105,117
A0-1320-0	Auditor			0	0		0	0
A0-1320-4	Auditor - Contractual	24,000	12,000	3,268	60		12,500	15,000
	Totals	24,000	12,000	3,268		0.00	12,500	15,000
A0-1330-0	Tax Collection			0	0		0	0
A0-1330-1	Tax Collection Personal Services			0	0		0	0
A0-1330-110	Tax Collection - Tax Collector - Per Ser	14,123	14,123	6,725	5	13,500	12,450	13,450
A0-1330-111	Tax Collection - Clerk - Per Serv	3,000	3,000	2,266	0	3,000	2,650	3,000
A0-1330-2	Tax Collection Equipment			0	0		0	0
A0-1330-4	Tax Collection Contractual	5,000	5,000	2,793	(3)	5,425	5,020	5,170

		EXPENDITURES						
		2,024	2,024	Current	24 vs. 23	2,024	2,023	
Account Number	Account Description	Preliminary	Tentative	As of 6/30	% Difference	Dpt Requested	Tentative	Adopted Budget
	Totals	22,123	22,123	11,785		21,925.00	20,120	21,620
A0-1355-0	Assessor			0	0		0	0
A0-1355-1	Assessor Personal Services			0	0		0	0
A0-1355-112	Assessment - Per Ser - Assessor	59,999	59,998	29,393	5	72,800	53,960	57,141
A0-1355-113	Assessment - Per Ser - Clerk	8,953	8,953	4,805	5	9,911	7,320	8,527
A0-1355-114	Assessment - Per Ser - File Clerk			0	0		0	0
A0-1355-115	Assessment - Per Ser -Data Collector	9,211	9,211	5,482	5	9,911	7,680	8,772
A0-1355-2	Assessor Equipment	1,300	1,300	0	63	1,500	0	800
A0-1355-4	Assessor Contractual	4,500	4,500	2,447	(18)	5,960	3,825	5,500
	Totals	83,963	83,962	42,127		100,082.00	72,785	80,740
A0-1410-0	Town Clerk			0	0		0	0
A0-1410-1	Town Clerk Personal Services			0	0		0	0
A0-1410-117	Town Clerk - Per Ser - Town Clerk	32,000	32,000	16,000	(6)	34,000	32,000	34,000
A0-1410-118	Town Clerk - Per Ser - Deputy Clerk	26,250	26,250	11,949	5	26,000	23,000	25,000
A0-1410-2	Town Clerk Equipment	1,500	1,500	0	(25)	2,000	1,200	2,000
A0-1410-4	Town Clerk Contractual	5,000	5,000	1,025	(9)	5,500	4,600	5,500
	Totals	64,750	64,750	28,975		67,500.00	60,800	66,500
A0-1420-0	Law			0	0		0	0
A0-1420-4	Law Contractual	60,000	60,000	24,297	(25)		60,000	80,000
	Totals	60,000	60,000	24,297		0.00	60,000	80,000
A0-1430-0	Board of Assessment Review			0	0		0	0
A0-1430-1	Board of Assessment Review Personal Serv			0	0		0	0
A0-1430-150	Board of Assess Review Pers. Services	1,423	1,423	949	5	1,355	1,240	1,355
A0-1430-4	Board of Assessment Review Contractual	50	50	20	(41)	85	85	85
	Totals	1,473	1,473	969		1,440	1,325	1,440
A0-1440-0	Engineer			0	0		0	0
A0-1440-4	Engineer Contractual	50,000	50,000	7,700	(17)		40,000	60,000
	Totals	50,000	50,000	7,700		0	40,000	60,000
A0-1450-0	Elections			0	0		0	0
A0-1450-1	Election Personal Services			0	0		0	0
A0-1450-150	Elections - Per Ser			0	0		0	0
A0-1450-4	Election Contractual			0	0		0	0
	Totals	0	0	0		0	0	0
A0-1460-0	Record Management						0	0
A0-1460-1	Records Management Personal Services						0	0
A0-1460-150	Records Management Per Ser						0	0
A0-1460-2	Records Management Equipment						0	0

		EXPENDITURES						
		2,024	2,024	Current	24 vs. 23	2,024	2,023	
Account Number	Account Description	Preliminary	Tentative	As of 6/30	% Difference	Dpt Requested	Tentative	Adopted Budget
A0-1460-4	Records Management Contractual						0	0
A0-1460-400	Records Management - Contractual						0	0
	Totals	0	0	0		0	0	0
A0-1480-0	Public Info and Services						0	0
A0-1480-4	Public Info and Services Contractual						0	0
	Totals	0	0	0		0	0	0
A0-1620-0	Buildings						0	0
A0-1620-1	Buildings Personal Services						0	0
A0-1620-113	Buildings - Per Ser - Clerk						0	0
A0-1620-121	Buildings - Per Ser - Bldg Supervisor Hunter	45,777	45,777	367	316		9,750	11,000
A0-1620-150	Buildings - Per Ser Paul MacN	41,299	41,299	5,173	3		51,000	40,000
A0-1620-151	Buildings - Per Ser - Library	0	0	672	(100)		6,500	6,500
A0-1620-2	Buildings Equipment			0	0		0	0
A0-1620-202	Building Improvements	100,000	100,000	50,138	(76)		150,000	425,000
A0-1620-203	Building Improvement-Ambulance /Rte 32	100,000	100,000	0	100		50,000	50,000
A0-1620-4	Buildings Contractual			0	0		0	0
A0-1620-400	Buildings - Contractual	35,000	35,000	27,850	(53)		40,000	75,000
A0-1620-401	Buildings - Cleaning	43,000	35,000					
A0-1620-407	Buildings Contrac - Acra	15,000	15,000	6,370	(40)		10,000	25,000
A0-1620-408	Buildings - Contractual - Ambulance	12,000	12,000	7,223	(33)		9,000	18,000
A0-1620-409	Buildings - Contractual - Route 32	20,000	20,000	7,126	43		11,500	14,000
A0-1620-410	Bldgs Contrac Police Bldg.	10,000	10,000	1,554	0		9,000	10,000
A0-1620-411	Buildings - Contractual - Library	10,000	10,000	6,374	(64)		20,000	28,000
	Totals	432,076	424,076	112,846		0	366,750	702,500
A0-1650-0	Central Communications			0	0		0	0
A0-1650-4	Central Communications - Contractual	30,000	30,000	3,445	376		6,300	6,300
	Totals	30,000	30,000	3,445		0	6,300	6,300
A0-1660-0	Central Storeroom						0	0
A0-1660-4	Contractual						0	0
A0-1660-414	Central Storeroom - Contractual - Suppli						0	0
	Totals	0	0	0		0	0	0
A0-1670-0	Central Printing & Mailing						0	0
A0-1670-4	Printing & Mailing Contractual	200	200		(33)		250	300
	Totals	200	200	0		0	250	300
A0-1680-0	Central Data Processing			0	0		0	0
A0-1680-2	Central Data Processing - Equipment			0	0		0	0
A0-1680-20	Central Data Processing - Printers	750	750	2,717	(83)		6,000	4,500

		EXPENDITURES						
		2,024	2,024	Current	24 vs. 23	2,024	2,023	
Account Number	Account Description	Preliminary	Tentative	As of 6/30	% Difference	Dpt Requested	Tentative	Adopted Budget
A0-1680-21	Central Data Processing - Computers	5,000	5,000	1,749	(75)		19,500	20,000
A0-1680-4	Central Data Processing Contractual			0	0		0	0
A0-1680-416	Central Data Processing-Contractual-Copy	1,200	1,200	1,230	(73)		4,000	4,500
A0-1680-417	Central Data Processing - Contractual - Printer	4,500	4,500	928	275		1,200	1,200
A0-1680-418	Central Data Processing-Contractual-Comp	10,000	10,000	1,541	11		5,000	9,000
	Totals	21,450	21,450	8,166		0	35,700	39,200
A0-1910-0	Unallocated Insurance			0	0		0	0
A0-1910-4	Unallocated Insurance	120,000	120,000	1,829	0		93,313	120,000
	Totals	120,000	120,000	1,829		0	93,313	120,000
A0-1920-0	Municipal Association Dues			0	0		0	0
A0-1920-4	Municipal Association Dues	1,200	1,200	1,200	(20)		1,200	1,500
	Totals	1,200	1,200	1,200		0	1,200	1,500
A0-1930-0	Judgements & Claims			0	0		0	0
A0-1930-4	Judgements and Claims	0	0	0	(100)		1,000	1,000
	Totals	0	0	0		0	1,000	1,000
A0-1990-0	Contingency			0	0		0	0
A0-1990-4	Contingency	75,000	75,000	24,749	0		75,000	75,000
	Totals	75,000	75,000	24,749		0	75,000	75,000
A0-3010-0	Public Safety Administration						0	0
A0-3010-1	Public Safety Administration Personal Se						0	0
A0-3010-150	Public Safety Administration - Per Ser						0	0
A0-3010-4	Public Safety Administration Contractual			0	0		0	0
A0-3010-460	Pub Safety Admin - Cont 911 Signs	200	200	109	(73)		0	750
	Totals	200	200	109		0	0	750
A0-3120-0	Police			0	-0		0	0
A0-3120-1	Police - Personal Services			0	0		0	0
A0-3120-125	Police - Per Ser - Chief	18,000	18,000	9,000	0	18,000	22,000	18,000
A0-3120-126	Police - Per Ser - Officers	184,321	186,893	81,180	3	186,893	176,614	178,089
A0-3120-2	Police Equipment			0	0		0	0
A0-3120-200	Police - Equipment	2,000	5,000	47	(50)	5,600	8,000	4,000
A0-3120-206	Police Vehicle Lease	15,000	15,000	0	(7)	15,000	16,156	16,157
A0-3120-4	Police Contractual			0	0		0	0
A0-3120-400	Police - Contractual	23,750	21,000	5,454	6	21,350	21,325	22,500
A0-3120-452	Police - Contractual - Dare						0	0
	Totals	243,071	245,893	95,681		246,843	244,095	238,746
A0-3310-0	Public Safety Administration						0	0
A0-3310-4	Traffic Control Contractual	500	500		(96)		2,000	12,000

			EXPENDITURES					
		2,024	2,024	Current	24 vs. 23	2,024	2,023	
Account Number	Account Description	Preliminary	Tentative	As of 6/30	% Difference	Dpt Requested	Tentative	Adopted Budget
	Totals	500	500	0		0	2,000	12,000
A0-3320-0	On Street Parking						0	0
A0-3320-4	On Street Parking Contractual						0	0
	Totals	0	0	0		0	0	0
A0-3510-0	Control of Dogs			0	0		0	0
A0-3510-1	Control of Dogs Personal Services			0	0		0	0
A0-3510-150	Control Of Dogs - Per Ser	7,500	8,925	4,770	(12)	8,600	8,500	8,500
A0-3510-2	Control of Dogs - Equipment						0	0
A0-3510-4	Control of Dogs Contractual	4,140	4,140	2,967	18	4,140	3,500	3,500
	Totals	11,640	13,065	7,737		12,740	12,000	12,000
A0-3610-0	Zoning Board of Appeals			0	0		0	0
A0-3610-1	Zoning Board of Appeals - Personal Servi			0	0		0	0
A0-3610-107	Zoning Board of Appeals - Per Ser - Secr	3,000	3,000	2,505	20		600	2,500
A0-3610-150	Zoning Board of Appeals - Per Ser	2,000	2,000	1,050	0		3,500	2,000
A0-3610-2	Zoning Board of Appeals - Equipment						0	0
A0-3610-4	Zoning Board of Appeals - Contractual	500	500	401	(17)		600	600
	Totals	5,500	5,500	3,956		0	4,700	5,100
A0-3620-0	Safety Inspection			0	0		0	0
A0-3620-1	Safety Inspection Personal Services			0	0		0	0
A0-3620-111	Safety Inspection - Per Ser - Clerk 1	35,515	35,515	16,887	5	40,780	33,280	33,824
A0-3620-113	Safety Inspection - Per Ser - Clerk 2						0	0
A0-3620-130	Safety Inspection - Per Ser - Code Enfor	56,588	56,588	26,923	5	63,893	49,840	53,893
A0-3620-131	Safety Inspection - Per Ser - Dep Code E	47,840	25,511	10,798	97	47,840	23,712	24,296
A0-3620-134	Safety Inspection - Per Ser - Bldg Insp	20,222	20,222	9,152	5	23,009	18,252	19,259
A0-3620-2	Safety Inspection - Equipment	1,400	1,400	0	(10)	1,550	1,550	1,550
A0-3620-4	Safety Inspection - Contractual	10,000	10,000	1,229	(13)	11,500	11,540	11,500
	Totals	171,565	149,236	64,989		188,572	138,174	144,322
A0-4010-0	Public Health						0	0
A0-4010-1	Public Health Personal Services						0	0
A0-4010-150	Public Health - Pers. Serv				(100)		660	660
A0-4010-4	Public Health - Contractual						0	0
	Totals	0	0	0		0	660	660
A0-4020-0	Registrar of Vital Statistics			0	0		0	0
A0-4020-1	Registrar of Vital Statistics Personal S			0	0		0	0
A0-4020-117	Registrar of Vital Statistics-Per Ser	1,000	1,000	500	0		1,000	1,000
A0-4020-4	Registrar of Vital Statistics Contractua						0	0
	Totals	1,000	1,000	500		0	1,000	1,000

		EXPENDITURES						
		2,024	2,024	Current	24 vs. 23	2,024	2,023	
Account Number	Account Description	Preliminary	Tentative	As of 6/30	% Difference	Dpt Requested	Tentative	Adopted Budget
A0-4540-0	Ambulance			0	0		0	0
A0-4540-1	Ambulance Personal Services			0	0		0	0
A0-4540-111	Ambulance - Per Ser - Clerk	3,000	3,000	0	(80)	15,000	13,500	15,000
A0-4540-140	Ambulance - Administrator - Per Ser	15,000	15,000	7,500	0	15,000	15,000	15,000
A0-4540-150	Ambulance - Per Ser	425,000	425,000	197,362	6	425,000	380,000	400,000
A0-4540-2	Ambulance Equipment			0	0		0	0
A0-4540-200	Ambulance - Equipment	32,000	32,000	0	300	35,000	8,000	8,000
A0-4540-207	Ambulance - Equipment - Lease	20,000	20,000	17,738	11	20,000	17,738	18,000
A0-4540-4	Ambulance Contractual			0	0		0	0
A0-4540-400	Ambulance - Contractual	36,240	36,240	14,296	(34)	36,240	26,000	55,000
A0-4540-404	Ambulance Contractual - Billing	40,000	40,000	16,242	0	40,000	0	40,000
A0-4540-414	Ambulance - Contractual EMS	71,374	64,000	62,684	14	64,000	59,708	62,684
	Totals	642,614	635,240	315,822		650,240	519,946	613,684
A0-5010-0	Superintendent of Highways			0	0		0	0
A0-5010-1	Highway and Street Admin.Personal Servic			0	0		0	0
A0-5010-135	Hway Administration - Per Ser - Hway Sup	56,000	56,000	27,000	2	55,000	53,000	55,000
A0-5010-136	Hway Administration - Per Ser - Hway Dep						0	0
A0-5010-137	Highway Superintendent-Clerk	36,184	36,184	16,887	5	38,621	32,461	34,461
A0-5010-2	Highway and Street Administration - Equi						0	0
A0-5010-4	Highway and Street Administration Contra	3,500	3,500	2,061	(13)	4,000	4,000	4,000
	Totals	95,684	95,684	45,949		97,621	89,461	93,461
A0-5132-0	Garage						0	0
A0-5132-2	Highway Garage - Equipment						0	0
A0-5132-4	Highway Garage Contractual	13,000	13,000	5,929	(47)	24,300	24,300	24,300
	Totals	13,000	13,000	5,929		24,300	24,300	24,300
A0-5182-0	Street Lighting			0	0		0	0
A0-5182-2	Street Lighting - Equipment	18,000	33,000	0	0		17,000	18,000
A0-5182-4	Street Lighting Contractual	24,000	20,000	10,247	57		15,300	15,300
	Totals	42,000	53,000	10,247		0	32,300	33,300
A0-6410-0	Publicity			0	0		0	0
A0-6410-4	Publicity Contractual	800	800	228	(60)		2,000	2,000
	Totals	800	800	228		0	2,000	2,000
A0-6497-0	Economic Development			0			0	0
A0-6497-4	Economic Development - Contractual	2,000	2,000	0	(60)		15,000	5,000
	Totals	2,000	2,000	0		0	15,000	5,000
A0-6510-0	Veterans Services			0			0	0
A0-6510-4	Veterans Services Contractual	2,000	2,000	1,500	33		1,500	1,500

			EXPENDITURES					
		2,024	2,024	Current	24 vs. 23	2,024	2,023	
Account Number	Account Description	Preliminary	Tentative	As of 6/30	% Difference	Dpt Requested	Tentative	Adopted Budget
	Totals	2,000	2,000	1,500		0	1,500	1,500
A0-6772-0	Programs for Aging			0			0	0
A0-6772-4	Programs for Aging Contractual	1,500	1,500	0	0		1,000	1,500
	Totals	1,500	1,500	0		0	1,000	1,500
A0-7110-0	Parks			0	0		0	0
A0-7110-1	Parks - Personal Services			0	0		0	0
A0-7110-150	Parks - Per Ser 2 Parks Per	54,283	54,283	41,520	(10)		60,000	60,000
A0-7110-2	Parks Equipment			0	0		0	0
A0-7110-200	Parks - Equipment	20,000	20,000	7,117	(33)		30,000	30,000
A0-7110-208	Parks - Playground Equipment	3,000	3,000	0	(40)		5,000	5,000
A0-7110-4	Parks Contractual			0	0		0	0
A0-7110-400	Parks - Contractual	30,000	30,000	6,545	(45)		43,000	55,000
A0-7110-405	Parks - Contractual						0	0
	Totals	107,283	107,283	55,182		0	138,000	150,000
A0-7310-0	Youth Programs						0	0
A0-7310-1	Youth Programs Personal Services						0	0
A0-7310-150	Youth Programs - Personal Services	11,617	11,617		5	11,967	10,482	11,064
A0-7310-2	Youth Programs Equipment						0	0
A0-7310-4	Youth Programs Contractual	4,000	4,000	252	0	4,000	4,000	4,000
	Totals	15,617	15,617	252		15,967	14,482	15,064
A0-7410-0	Library - Expenditures						0	0
A0-7410-4	Library - Contractual	210,493	206,000	206,000	2	210,493	210,552	206,000
	Totals	210,493	206,000	206,000		210,493	210,552	206,000
A0-7510-0	Historian			0	0		0	0
A0-7510-1	Historian Personal Services			0	0		0	0
A0-7510-150	Historian - Per Ser	1,750	1,750	875	0	1,750	1,500	1,750
A0-7510-2	Historian - Equipment						0	0
A0-7510-4	Historian Contractual	400	400		0	445	601	400
	Totals	2,150	2,150	875		2,195	2,101	2,150
A0-7550-0	Celebrations						0	0
A0-7550-4	Celebrations Contractual	15,000	15,000		0		15,000	15,000
	Totals	15,000	15,000	0		0	15,000	15,000
A0-8010-0	Zoning						0	0
A0-8010-1	Personal Services						0	0
A0-8010-111	Zoning - Per Ser - Clerk						0	0
A0-8010-150	Zoning - Per Ser						0	0
A0-8010-2	Zoning - Equipment						0	0

		EXPENDITURES						
		2,024	2,024	Current	24 vs. 23	2,024	2,023	
Account Number	Account Description	Preliminary	Tentative	As of 6/30	% Difference	Dpt Requested	Tentative	Adopted Budget
A0-8010-4	Zoning - Contractual						0	0
A0-8010-400	Zoning - Contractual						0	0
A0-8010-420	Zoning - Contractual - Consultant						0	0
	Totals	0	0	0		0	0	0
A0-8020-0	Planning						0	0
A0-8020-1	Planning Personal Services						0	0
A0-8020-107	Planning - Per Ser -Secretary	10,000	10,000		25	18,000	6,000	8,000
A0-8020-150	Planning - Per Ser	10,000	10,000		(50)	10,000	8,060	20,000
A0-8020-2	Planning - Equipment						0	0
A0-8020-4	Planning - Contractual	2,500	2,500		(11)	2,800	2,800	2,800
	Totals	22,500	22,500	0		30,800	16,860	30,800
A0-8160-0	Refuse & Garbage						0	0
A0-8160-1	Refuse & Garbage -Personal Services						0	0
A0-8160-150	Refuse & Garbage - Per Serv						0	0
A0-8160-4	Refuse & Garbage Contractual	2,100	2,100	1,050	(30)		5,100	3,000
	Totals	2,100	2,100	1,050		0	5,100	3,000
A0-8189-0	Recycling			0	0		0	0
A0-8189-1	Personal Services			0	0		0	0
A0-8189-150	Recycling - Per Serv	16,380	16,380	5,779	(34)		0	25,000
A0-8189-2	Recycling - Equipment						0	0
A0-8189-4	Recycling - Contractual						0	0
	Totals	16,380	16,380	5,779		0	0	25,000
A0-8510-0	Beautification						0	0
A0-8510-1	Beautification Personal Services						0	0
A0-8510-150	Beautification Per Serv						0	0
A0-8510-2	Beautification - Equipment						0	0
A0-8510-4	Beautification - Contractual	8,000	8,000	1,327	(60)		1,600	20,000
	Totals	8,000	8,000	1,327		0	1,600	20,000
A0-8760-0	Emergency Disaster Work						0	0
A0-8760-1	Emergency Disaster Work - Personal Servi						0	0
A0-8760-107	Emergency Disaster Work - Per Ser -Secre						0	0
A0-8760-126	Emergency Disaster Work - Per Ser - Offi						0	0
A0-8760-136	Emergency Disaster Work - Per Ser - Hway						0	0
A0-8760-150	Emergency Disaster Work - Per Ser						0	0
A0-8760-160	Emergency Disaster Work-Per Ser-Ambulanc						0	0
A0-8760-180	Emergency Disaster Work-Per Ser - Park						0	0
A0-8760-2	Emergency Disaster Work - Equipment						0	0

		EXPENDITURES						
		2,024	2,024	Current	24 vs. 23	2,024	2,023	
Account Number	Account Description	Preliminary	Tentative	As of 6/30	% Difference	Dpt Requested	Tentative	Adopted Budget
A0-8760-4	Emergency Disaster Work - Contractual						0	0
	Totals	0	0	0		0	0	0
A0-8810-0	Cemeteries			0	0		0	0
A0-8810-1	Cemeteries - Personal Services			0	0		0	0
A0-8810-150	Cemeteries Per Serv	0	0	367	(100)		0	500
A0-8810-4	Cemeteries Contractual	0	0	0	(100)		3,500	4,000
	Totals	0	0	367		0	3,500	4,500
A0-9010-0	NYS Retirement			0			0	0
A0-9010-8	State Retirement	136,182	136,182	127,500	7		188,769	127,500
	Totals	136,182	136,182	127,500		0	188,769	127,500
A0-9015-0	Fire & Police Retirement			0			0	0
A0-9015-8	Fire & Police Retirement	50,204	50,204	26,784	87		26,784	26,784
	Totals	50,204	50,204	26,784		0	26,784	26,784
A0-9030-0	Social Security			0	0		0	0
A0-9030-8	Social Security/Medicare	130,000	130,000	50,539	24		104,314	105,000
	Totals	130,000	130,000	50,539		0	104,314	105,000
A0-9040-0	Workers Compensation			0	0		0	0
A0-9040-8	Workers Compensation	84,182	84,182	201,502	(67)		53,951	251,877
	Totals	84,182	84,182	201,502		0	53,951	251,877
A0-9050-0	Unemployment Insurance						0	0
A0-9050-8	Unemployment Insurance	2,500	2,500		(50)		5,000	5,000
	Totals	2,500	2,500	0		0	5,000	5,000
A0-9055-0	Disability Insurance			0	0		0	0
A0-9055-8	Disability Insurance	4,000	4,000	1,651	(11)		3,500	4,500
	Totals	4,000	4,000	1,651		0	3,500	4,500
A0-9060-0	Hospital and Medical Insurance			0	0		0	0
A0-9060-8	Hospital/Medical Insurance	285,000	285,000	124,490	(24)		260,000	376,770
	Totals	285,000	285,000	124,490		0	260,000	376,770
A0-9089-0	Drug & Alcohol Testing/Uniforms			0	0		0	0
A0-9089-8	Drug & Alcohol Drug Testing/Uniforms			0	0		0	0
A0-9089-802	Drug & Alcohol Testing	500	500	0	(33)		1,000	750
A0-9089-803	Other - Uniforms	8,000	8,000	2,311	(20)		10,000	10,000
	Totals	8,500	8,500	2,311		0	11,000	10,750
A0-9720-0	Statutory Installment Bonds						0	0
A0-9720-6	Statutory Installment Bonds - Principal-	18,650	18,650		0		0	18,650
A0-9720-7	Statutory Installment Bonds - Interest -	6,069	6,069		(2)		0	6,171
	Totals	24,719	24,719	0		0	0	24,821

			EXPENDITURES					
		2,024	2,024	Current	24 vs. 23	2,024	2,023	
Account Number	Account Description	Preliminary	Tentative	As of 6/30	% Difference	Dpt Requested	Tentative	Adopted Budget
A0-9721-0	Statutory Installment Bonds						0	0
A0-9721-6	Statutory Installment Bonds - Principal	81,000	81,000		4		71,000	78,000
A0-9721-7	Statutory Installment Bonds - -Interest	59,570	59,570	31,150	(4)		70,000	62,300
	Totals	140,570	140,570	31,150		0	141,000	140,300
A0-9722-0	Statutory Installment Bonds						0	0
A0-9722-6	Statutory Installment Bonds - Princ - Am						0	0
A0-9722-7	Statutory Installment Bonds - Inter - Am						0	0
	Totals	0	0	0		0	0	0
A0-9730-0	Bond Anticipation Note						0	0
A0-9730-6	Bond Anticipation Notes Principal On Ind	13,650	13,650		(68)		42,366	42,583
A0-9730-7	Statutory Installment Bonds - Interest o	1,365	1,365		(44)		0	2,423
	Totals	15,015	15,015	0		0	42,366	45,006
A0-9785-0	Installment Purchase Debt						0	0
A0-9785-6	Installment Purchase Debt - Prin						0	0
	Totals	0	0	0		0	0	0
A0-9901-0	Transfer to Other Funds						0	0
A0-9901-9	Interfund Transfers	-					0	0
	Totals	0	0	0		0	0	0
		3,769,425	3,730,475	1,789,579		1,821,067	3,441,860	4,318,129
CU-8668-0	Rehab Loans and Grants						0	0
CU-8668-4	Rehab Loans and Grants - Contractual						0	0
	Totals	0	0	0		0	0	0
DA-5110-0	General Repairs			0	0		0	0
DA-5110-1	General Repairs - Personal Services			0	0		0	0
DA-5110-150	General Repairs Pers Serv	425,000	325,000	202,416	31	325,000	390,000	325,000
DA-5110-4	General Repairs- Contractual	104,500	104,500	15,301	0	104,500	110,000	104,500
	Totals	529,500	429,500	217,717		429,500	500,000	429,500
DA-5112-0	Permanent Improvements			0	0		0	0
DA-5112-2	Permanent Improvements - Equipment			0	0		0	0
DA-5112-204	Permanent Improvements - Capit Outlay -	110,000	110,000	24,384	0	110,000	150,000	110,000
DA-5112-205	Permanent Improvements - CHIPS Reimburse	304,000	254,000	20,131	20	254,000	157,600	254,000
DA-5112-209	Permanent Improve-Pave NY	0	0	0	(100)	67,000	0	67,000
	Totals	414,000	364,000	44,516		431,000	307,600	431,000
DA-5120-0	Maintenance of Bridges						0	0
DA-5120-1	Maintenance of Bridges - Personal Servic						0	0
DA-5120-150	Maint. of Bridges - Pers Serv						0	0
DA-5120-4	Maintenance of Bridges - Contractual	21,860	21,860		0	21,860	21,860	21,860

		EXPENDITURES						
		2,024	2,024	Current	24 vs. 23	2,024	2,023	
Account Number	Account Description	Preliminary	Tentative	As of 6/30	% Difference	Dpt Requested	Tentative	Adopted Budget
	Totals	21,860	21,860	0		21,860	21,860	21,860
DA-5130-0	Machinery			0	0		0	0
DA-5130-2	Machinery Equipment	176,000	176,000	51,154	(36)	276,000	80,000	276,000
DA-5130-204	Equipment - Purchase New Trucks	100,000	100,000	194,097	(49)	100,000	0	196,602
DA-5130-4	Machinery Contractual			0	0		0	0
DA-5130-400	Machine - Contractual	80,000	80,000	9,621	(33)	118,750	125,000	118,750
DA-5130-435	Machinery - Leases						0	0
	Totals	356,000	356,000	254,873		494,750	205,000	591,352
DA-5140-0	Misc. Brush and Weeds			0	0		0	0
DA-5140-1	Brush & Weeds - Personal Services			0	0		0	0
DA-5140-150	Misc. Brush & Weeds Pers Serv	10,000	10,000	231	0	10,000	20,000	10,000
DA-5140-2	Misc. Brush & Weeds - Equipment	1,250	1,250	0	0	1,250	1,250	1,250
DA-5140-4	Misc. Brush & Weeds Contractual	1,500	1,500	223	0	1,500	2,000	1,500
	Totals	12,750	12,750	454		12,750	23,250	12,750
DA-5142-0	Snow Removal			0	0		0	0
DA-5142-1	Snow Removal Personal Services			0	0		0	0
DA-5142-150	Snow Removal Pers Serv	170,000	170,000	56,679	0	170,000	170,000	170,000
DA-5142-2	Snow Removal - Equipment	20,000	20,000	2,049	0	20,000	20,000	20,000
DA-5142-4	Snow Removal Contractual	185,250	185,250	106,472	0	185,250	195,000	185,250
	Totals	375,250	375,250	165,201		375,250	385,000	375,250
DA-8760-0	Emergency Disaster Work						0	0
DA-8760-1	Emergency Disaster Work Personal Service						0	0
DA-8760-170	Emergency Disaster Work-Per Ser - Hwy						0	0
DA-8760-2	Emergency Disaster Work - Equipment						0	0
DA-8760-4	Emergency Disaster Work Contractual						0	0
	Totals	0	0	0		0	0	0
DA-9010-0	NYS Retirement			0			0	0
DA-9010-8	State Retirement	45,394	45,394	22,500	102		56,400	22,500
	Totals	45,394	45,394	22,500		0	56,400	22,500
DA-9030-0	Social Security						0	0
DA-9030-8	Social Security/Medicare	55,000	55,000	19,839	24		44,370	44,370
	Totals	55,000	55,000	19,839		0	44,370	44,370
DA-9040-0	Workers Compensation			0	0		0	0
DA-9040-8	Workers Compensation	19,747	19,747	50,375	(74)		23,122	75,000
	Totals	19,747	19,747	50,375		0	23,122	75,000
DA-9050-0	Unemployment Insurance						0	0
DA-9050-8	Unemployment Insurance	500	500				1,000	1,000

		EXPENDITURES						
		2,024	2,024	Current	24 vs. 23	2,024	2,023	
Account Number	Account Description	Preliminary	Tentative	As of 6/30	% Difference	Dpt Requested	Tentative	Adopted Budget
	Totals	500	500	0		0	1,000	1,000
DA-9055-0	Disability Insurance			0	0		0	0
DA-9055-8	Disability Insurance	1,000	1,000	427	25		800	800
	Totals	1,000	1,000	427		0	800	800
DA-9060-0	Hospital and Medical Insurance			0	0		0	0
DA-9060-8	Hospital/Medical Insurance	250,000	250,000	137,038	0		225,450	250,000
	Totals	250,000	250,000	137,038		0	225,450	250,000
DA-9089-0	Employee Benefits			0	0		0	0
DA-9089-8	Other Benefits			0	0		0	0
DA-9089-802	Other Benefits - Drug & Alcohol Testing	1,200	1,200	908	0		1,200	1,200
DA-9089-803	Other Benefits - Uniforms	7,000	7,000	4,124	0		7,000	7,000
DA-9089-804	Other Benefits - Meal Allowance	2,000	2,000	1,060	0		2,000	2,000
	Totals	10,200	10,200	6,092		0	10,200	10,200
DA-9710-0	Serial Bonds						0	0
DA-9710-6	Serial Bonds - Principal On Indebtedness	38,850	38,850		(22)		35,748	49,920
DA-9710-7	Serial Bonds - Interest on Indebtedness	3,884	3,884		(27)		4,043	5,338
	Totals	42,734	42,734	0		0	39,791	55,258
DA-9730-0	BAN						0	0
DA-9730-6	Debt Principal						0	0
DA-9730-7	Debt Interest						0	0
	Totals	0	0	0		0	0	0
DA-9901-0	Transfers to Other Funds						0	0
DA-9901-9	Interfund Transfers						0	0
	Totals	0	0	0		0	0	0
		2,133,935	1,983,935	919,031				2,320,840
DL-9030-0	Social Security						0	0
DL-9030-8	Social Security						0	0
	Totals	0	0	0		0	0	0
DL-9055-0	Disability Insurance						0	0
DL-9055-1	Disability Insurance Personal Services						0	0
DL-9055-150	Disability Insurance Pers Serv						0	0
DL-9055-8	Disability Insurance						0	0
	Totals	0	0	0		0	0	0
SF-3410-0	Fire Protection (Round Top)			0			0	0
SF-3410-4	Fire Protection Contractual	105,000	105,000	100,000	5		93,847	100,000
	Totals	105,000	105,000	100,000		0	93,847	100,000
SF-9040-0	Workers Compensation			0			0	0

		EXPENDITURES						
		2,024	2,024	Current	24 vs. 23	2,024	2,023	
Account Number	Account Description	Preliminary	Tentative	As of 6/30	% Difference	Dpt Requested	Tentative	Adopted Budget
SF-9040-8	Workers Compensation	8,092	8,092	8,092	0		8,092	8,092
	Totals	8,092	8,092	8,092		0	8,092	8,092
SH-8310-0	Water Administration						0	0
SH-8310-4	Water Hydrant Contractual	34,000	34,000	17,000	(32)		30,000	50,000
	Totals	34,000	34,000	17,000		0	30,000	50,000
SL-5182-0	Street Lighting			0	0		0	0
SL-5182-4	Street Lighting Contractual			0	0		0	0
SL-5182-441	Street Lighting - Acra Lighting	19,367	16,139	6,415	20		10,150	16,139
SL-5182-442	Street Lighting - Cairo Lighting	40,669	33,891	14,698	20		21,315	33,891
SL-5182-443	Street Lighting - F Hitchcock Lighting	6,779	5,649	1,978	20		3,553	5,649
SL-5182-444	Street Lighting - Purling Lighting	9,683	8,069	5,199	20		5,075	8,069
SL-5182-445	Street Lighting - Round Top Lighting	3,874	3,228	1,622	20		2,030	3,228
SL-5182-446	Street Lighting - So Cairo Lighting	11,620	9,683	4,023	20		6,090	9,683
SL-5182-447	Street Lighting - Winter Clove Lighting	2,324	1,937	995	20		1,218	1,937
	Totals	94,315	78,596	34,930		0	49,431	78,596
SL-9901-9	Interfund Transfers	0	0		(100)		0	15,886
	Totals	0	0	0		0	0	15,886

		EXPENDITURES						
		2,024	2,024	Current	24 vs. 23	2,024	2,023	
Account Number	Account Description	Preliminary	Tentative	As of 6/30	% Difference	Dpt Requested	Tentative	Adopted Budget
SS-8110-0	Sewer Administration			0	0		0	0
SS-8110-1	Sewer Administration Personal Services			0	0		0	0
SS-8110-102	Sewer Administration - Clerk 1 Pers Ser	3,150	3,150	3,000	5		5,655	3,000
SS-8110-103	Sewer Administration - Clerk 2 Pers Ser	5,655	5,655	803	0		1,050	5,655
SS-8110-140	Sewer Administration - Per Ser - Admenis						12,000	0
SS-8110-2	Sewer Administration - Equipment	2,000	2,000		0		1,000	2,000
SS-8110-4	Contractual						0	0
SS-8110-400	Sewer Administration - Contractual						4,000	0
SS-8110-450	Sewer Administration - Contractual	27,887	27,887	8,998	0		40,416	27,887
SS-8110-451	Sewer Administration - Contractual						0	0
	Totals	38,692	38,692	12,801		0	64,121	38,542
SS-8120-0	Sanitary Sewers						0	0
SS-8120-150	Sanitary Sewers - Pers Ser - Labor	0	0	0	(100)		0	1,000
SS-8120-2	Sanitary Sewers - Equipment	30,000	30,000	5,174	0		127,500	30,000
SS-8120-4	Sanitary Sewers - Contractual	90,745	90,000	55,711	1		82,571	90,000
	Totals	120,745	120,000	60,885		0	210,071	121,000
SS-8760-0	Emergency Disaster Work						0	0
SS-8760-4	Sanitary Sewers Contractual						0	0
	Totals	0	0	0		0	0	0
SS-9030-0	Sewer Administration - Employee Bene			0	0		0	0
SS-9030-8	Social Security	777	777	290	0		1,431	777
	Totals	777	777	290		0	1,431	777
SS-9060-0	Employee Benefits						0	0
SS-9060-8	Hospital/Medical Insurance						0	0
	Totals	0	0	0		0	0	0
SS-9710-0	Serial Bonds - Long Term			0	0		0	0
SS-9710-6	Sanitary Sewers Principal On Indebtednes	40,693	40,693	10,400	4		44,765	39,170
SS-9710-7	Sanitary Sewers Interest on Indebtedness	6,093	6,093	6,311	(19)		6,913	7,511
	Totals	46,786	46,786	16,711		0	51,678	46,681
SS-9901-0	Transferrers to Other Funds						0	0
SS-9901-9	Interfund Transfers						3,500	0
	Totals	0	0	0		0	3,500	0
		207,000	206,255	90,687				
SW-8310-0	Water Administration			0	0		0	0
SW-8310-1	Water Administration Personal Services			0	0		0	0
SW-8310-102	Water Administration - Clerk 1 Pers Ser	3,000	3,000	3,000	0		5,655	3,000
SW-8310-103	Water Administration - Clerk 2 Pers Ser	5,655	5,655	625	0		3,000	5,655

			EXPENDITURES					
		2,024	2,024	Current	24 vs. 23	2,024	2,023	
Account Number	Account Description	Preliminary	Tentative	As of 6/30	% Difference	Dpt Requested	Tentative	Adopted Budget
SW-8310-140	Water Administration - Per Ser - Admenis						14,700	0
SW-8310-2	Water Administration - Equipment	2,000	2,000	0	0		1,000	2,000
SW-8310-4	Water Administration - Contractual	26,320	26,320	8,506	0		2,000	26,320
	Totals	36,975	36,975	12,131		0	26,355	36,975
SW-8320-0	Sourse Supply Power Pumping						0	0
SW-8320-150	Source of Supply - Pers Ser - Labor	500	500		0		0	500
SW-8320-2	Sourse Supply Power Pumping - Equipment	2,000	2,000		0		1,500	2,000
SW-8320-4	Sourse Supply Power Pumping - Contractua	63,168	62,000	52,754	2		50,000	62,000
	Totals	65,668	64,500	52,754		0	51,500	64,500
SW-9030-0	Social Security			0			0	0
SW-9030-8	Social Security	700	700	277	0		1,787	700
	Totals	700	700	277		0	1,787	700
SW-9040-0	Worker Compensation						0	0
SW-9040-8	Workmen's Compensation						0	0
	Totals	0	0	0		0	0	0
SW-9710-0	Serial Bonds - Long Term			0	0		0	0
SW-9710-6	Principal On Indebtedness	25,600	25,600	25,600	0		25,600	25,600
SW-9710-7	Interest on Indebtedness	9,149	9,149	7,278	(11)		11,486	10,317
	Totals	34,749	34,749	32,878		0	37,086	35,917
SW-9740-0	EFC						0	0
SW-9740-6	Principal On Indebtedness	73,997	73,997	73,997	0		80,407	73,997
	Totals	73,997	73,997	73,997		0	80,407	73,997
SW-9901-0	Transfer to Other Funds						0	0
SW-9901-9	Interfund Transfers						0	0
	Totals	0	0	0		0	0	0
		212,089	210,921	172,037				
TE-8810-0	Cemeteries						0	0
TE-8810-4	Cemeteries Contractual						0	0
	Totals	0	0	0		0	0	0
	Grand Totals	6,563,855.81	6,357,273			3,586,177	5,995,009	7,310,632

REVENUES

Account Number	Account Description	2024	2024	Current	24 vs. 23	Estimated Full Year	2023	
		Preliminary	Admin Recmnd 2024	As of 6/30	% Difference		Admin Recmnd	Anticipated
A0-1001	Real Property Taxes	2,089,265	2,085,690	2,950,717.92	(29)	0.00	2,317,059.18	2,950,718.00
A0-1081	Other Payments in lieu of Taxes					0.00	0.00	0.00
A0-1089	Other Tax Items			214.58		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
A0-1170	Franchise Tax	30,000.00	30,000.00	29,833.26	0	0.00	30,000.00	30,000.00
A0-1232	Tax Collectors Fees	500.00	500.00	156.45	0	0.00	500.00	500.00
A0-1255	Clerk Fees	3,000.00	3,000.00	1,724.76	50	0.00	2,000.00	2,000.00
A0-1520	Police Fees	250.00	250.00	150.00	100	0.00	0.00	0.00
A0-1540	Fire Inspection Fees	500.00	500.00	375.00	400	0.00	100.00	100.00
A0-1560	Safety Inspection Fees					0.00	0.00	0.00
A0-1580	Restitution Surcharges					0.00	0.00	0.00
A0-1589	Other Public Safety Departmental Income			22,000.00		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
A0-2001	Park and Recreation Charges					0.00	0.00	0.00
A0-2012	Recreation Concessions					0.00	0.00	0.00
A0-2070	Contributions Private Agency Youth					0.00	0.00	0.00
A0-2110	Zoning Fees	300.00	300.00	495.00	100	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
A0-2210	General Services Other Governments					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
A0-2410	Rent Real Property	12,000.00	12,000.00	6,000.00	0	0.00	12,000.00	12,000.00
A0-2501	Business and Occupation Licenses	0.00	0.00	25.00	0	0.00	0.00	0.00
A0-2530	Games of Chance					0.00	0.00	0.00
A0-2540	Bingo Licenses					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
A0-2555	Building Permit	30,000.00	30,000.00	22,080.19	36	0.00	22,000.00	22,000.00
A0-2590	Other Permits	500.00	500.00	496.00	100	0.00	0.00	0.00
A0-2610	Fines & Forfeited Bail	60,000.00	60,000.00	49,997.50	(33)	0.00	90,000.00	90,000.00
A0-2611	Fines & Penalties Dog Cases			90.00		0.00	0.00	0.00
A0-2615	Stop DWI Reimbursement					0.00	0.00	0.00
A0-2650	Sales of Scrap & Excess Materials					0.00	0.00	0.00
A0-2651	Sales of Recycling Refuse					0.00	0.00	0.00
A0-2655	Sales, Other					0.00	0.00	0.00
A0-2660	Sales of Real Property					0.00	0.00	0.00
A0-2665	Sales of Equipment					0.00	0.00	0.00
A0-2680	Insurance Recoveries					0.00	0.00	0.00
A0-2701	Refund Prior Year Expenditure			2,292.85	0	0.00	0.00	0.00
A0-2705	Gifts and Donations			180.00	0	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
A0-3001	State Aid, Revenue Sharing	18,305.00	18,305.00	0.00	0	0.00	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
A0-3021	Court Facilities Grant			3,357.86		0.00	0.00	0.00
A0-3040	St Aid, Real Property Tax Administration					0.00	0.00	0.00
A0-3060	State Aid, Records Management					0.00	0.00	0.00

REVENUES

Account Number	Account Description	2024	2024	Current	24 vs. 23	2023		
		Preliminary	Admin Recmnd 2024	As of 6/30	% Difference	Estimated Full Year	Admin Recmnd	Anticipated
A0-3089	Other State Aid (Specify)					0.00	0.00	0.00
A0-3097	General Government Capital Grant					0.00	0.00	0.00
A0-3389	Other Public Safety					0.00	0.00	0.00
A0-3772	State Aid, Programs for Aging					0.00	0.00	0.00
A0-3820	State Aid, Youth Programs			4,552.83	0	0.00	0.00	0.00
A0-3889	State Aid, Other Culture & Recreation					0.00	0.00	0.00
A0-3902	State Aid, Planning Studies					0.00	0.00	0.00
A0-3960	State Aid, Emergency Disaster Aid					0.00	0.00	0.00
A0-4089	FEDERAL AID-OTHER					0.00	125,000.00	0.00
A0-4960	F-Emergency Disaster Aid			14,270.00	0	0.00	0.00	0.00
A0-5031	Interfund Transfer					0.00	0.00	0.00
A0-5710	Serial Bonds					0.00	0.00	0.00
A0-5730	BAN	0.00	0.00	0.00	(100)	0.00	85,965.00	85,965.00
	TOTAL	2,751,119.66	2,747,545.00	3,409,331.34				3,592,588.00
	TOTAL without real property taxes	661,855.00	661,855.00	458,613.42				
CU-2401	Interest and Earnings			3.08		0.00	0.00	0.00
CU-2701	Refunds Prior Years Expendtures					0.00	0.00	0.00
CU-5031	Interfund Transferrs					0.00	0.00	0.00
DA-1001	Real Property Taxes	1,786,435.00	1,786,435.00	1,162,281.85	54	0.00	1,393,382.87	1,162,282.00
DA-2300	Services, Other Governments					0.00	0.00	0.00
DA-2401	Interest & Earnings	3,000.00	3,000.00	617.82	0	0.00	3,000.00	3,000.00
DA-2414	Rent Equipment/Other Governments					0.00	0.00	0.00
DA-2500	Fuel	14,000.00	14,000.00	10,350.66	100			
DA-2650	Sale of Scrap & Exc.Mat					0.00	0.00	0.00
DA-2665	Sales of Equipment					0.00	0.00	0.00
DA-2680	Insurance Recoveries					0.00	0.00	0.00
DA-2701	Refund of Prior Year Expentitures			3,638.58	0	0.00	0.00	0.00
DA-2770	Unclassified	500.00	500.00	300.00	0	0.00	500.00	500.00
DA-3501	Consolidated Highway Aid	180,000.00	180,000.00	334,677.55	(22)	0.00	157,600.00	230,000.00
DA-3592	Pave NY					0.00	0.00	0.00
DA-3960	S Emergency Disaster Aid					0.00	0.00	0.00
DA-4960	F Emergency Disaster Aid					0.00	0.00	0.00
DA-5031	Interfund Transferrs					0.00	0.00	0.00
DA-5710	Serial Bonds	0.00	0.00	196,602.00	(100)	0.00	0.00	196,602.00
	TOTAL	1,983,935.00	1,983,935.00	1,708,468.46				
	TOTAL without real property taxes	197,500.00	197,500.00	546,186.61				
DL-5031	Interfund Transfers					0.00	0.00	0.00
SF-1001	Real Estate Taxes	113,092.00	113,092.00	108,026.22	5	0.00	101,938.87	108,029.00
SH-1001	Real Property Tax	18,000.00	18,000.00	50,000.02	(64)	0.00	30,000.00	50,000.00
SH-2401	Interest and Earnings			2.01	0	0.00	0.00	0.00
SL-10011	Real Property Taxes - Acra	16,139.00	16,139.00	16,138.50	0	0.00	10,150.00	16,139.00
SL-10012	Real Property Taxes	33,891.00	33,891.00	33,890.85	0	0.00	21,315.00	33,891.00
SL-10013	Real Property Taxes	5,649.00	5,649.00	5,649.77	0	0.00	3,553.00	5,649.00
SL-10014	Real Property Taxes	8,069.00	8,069.00	8,069.45	0	0.00	5,075.00	8,069.00

REVENUES

Account Number	Account Description	2024	2024	Current	24 vs. 23	2023		
		Preliminary	Admin Recmnd 2024	As of 6/30	% Difference	Estimated Full Year	Admin Recmnd	Anticipated
SL-10015	Real Property Taxes	3,228.00	3,228.00	3,227.70	0	0.00	2,030.00	3,228.00
SL-10016	Real Property Taxes	9,683.00	9,683.00	9,683.10	0	0.00	6,090.00	9,683.00
SL-10017	Real Property Taxes	1,937.00	1,937.00	1,936.62	0	0.00	1,218.00	1,937.00
SL-2401	Interest & Earnings	0.00	0.00	2.53	0	0.00	0.00	0.00
SL-24011	Interest & Earnings	0.00	0.00			0.00	0.00	0.00
SL-24012	Interest & Earnings	0.00	0.00			0.00	0.00	0.00
SL-24013	Interest & Earnings	0.00	0.00			0.00	0.00	0.00
SL-24014	Interest & Earnings	0.00	0.00			0.00	0.00	0.00
SL-24015	Interest & Earnings	0.00	0.00			0.00	0.00	0.00
SL-24016	Interest & Earnings	0.00	0.00			0.00	0.00	0.00
SL-24017	Interest & Earnings	0.00	0.00			0.00	0.00	0.00
		78,596.00	78,596.00	78,598.52				
SS-2120	Sewer Rents (EDU)	57,058.00	57,058.00	45,677.50	0	0.00	57,487.00	57,058.00
SS-2122	Sewer Charges (O&M)	140,181.00	140,181.00	87,531.17	0	0.00	140,246.00	140,181.00
SS-2128	Interest/Penalties/Sewer Accounts	9,761.00	9,761.00	3,994.20	0	0.00	7,785.00	9,761.00
SS-2401	Interest & Earnings	0.00	0.00	203.17	0	0.00	0.00	0.00
SS-2680	Insurance Recoveries	0.00	0.00			0.00	0.00	0.00
SS-2701	Refund of Prior Years Expenditures	0.00	0.00	352.90	0	0.00	0.00	0.00
SS-2770	Unclassified Revenues	0.00	0.00			0.00	0.00	0.00
SS-3960	S Emergency/Disaster Aid	0.00	0.00			0.00	0.00	0.00
SS-4960	F Emergency/Disaster Aid	0.00	0.00			0.00	0.00	0.00
		207,000.00	207,000.00	137,758.94				

REVENUES

Account Number	Account Description	2024	2024	Current	24 vs. 23	Estimated Full Year	2023	
		Preliminary	Admin Recmnd 2024	As of 6/30	% Difference		Admin Recmnd	Anticipated
SW-2140	Metered Water Sales	168,559.00	168,559.00	125,474.06	0	0.00	146,369.00	168,559.00
SW-2142	Unmetered Water Sales	34,000.00	34,000.00	0.00	0	0.00	34,000.00	34,000.00
SW-2144	Water Service Charges	3,900.00	3,900.00	0.00	0	0.00	3,900.00	3,900.00
SW-2148	Interest/Penalties - Water Rents	5,630.00	5,630.00	1,233.13	0	0.00	4,993.00	5,630.00
SW-2401	Interest and Earnings	0.00	0.00	203.59	0	0.00	0.00	0.00
SW-2701	Refund of Prior Years Expenditures			352.90	0			
SW-2770	Unclassified Revenue	0.00	0.00			0.00	0.00	0.00
SW-5031	Interfund Transfers	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
		212,089.00	212,089.00	127,263.68				
TA-2401	Interest & Earnings	0.00	0.00			0.00	0.00	0.00
TE-2401	Interest & Earnings	0.00	0.00			0.00	0.00	0.00
TN-2401	Interest & Earnings	0.00	0.00	0.30	0	0.00	0.00	0.00