

2025 BUDGET SUMMARY

2025

2024

Fund	Appropriations/ Expenditures	Less: Revenues (including Tax Levy + Interest)	Less: Fund Balance to Appropriate	2025 Amt to be			2024			
				Raised by Tax	2025 Taxable Assessed Value	2025 Tax Rate \$\$ per Thousand	2024 Amt to be Raised by Tax	2024 Taxable Assessed Value	2024 Tax Rate \$\$ per Thousand	
General	A	3,783,329	908,067	653,390	2,221,872	434,439,753	5.114339	2,089,265	425,435,259	4.910888
Highway	DA	2,163,518	383,788	100,000	1,679,730	434,439,753	3.866428	1,786,435	425,435,259	4.199076
		Chargeback			11,114			30,592		
TOTAL BUDGET				TOTAL	3,901,602			3,875,700		
Special Districts										
Cairo Fire District	FD241	502,700			502,700	353,393,402	1.422494	496,216	346,744,519	1.431071
Round Top Fire District	FD242	118,158			118,158	89,656,024	1.317904	113,092	87,509,266	1.292343
Cairo Hydrant	SH241	34,885			34,885	50,431,682	0.691728	18,000	48,961,244	0.367638
				TOTAL	655,743			627,308		
Lighting										
Acra	LD241	13,500		5,500	8,000	24,977,627	0.320287	19,367	24,716,015	0.783581
Cairo	LD242	35,000			35,000	42,794,306	0.817866	40,669	41,221,013	0.986608
Frank Hitchcock	LD243	5,000		2,580	2,420	7,267,817	0.332975	6,779	7,086,517	0.956605
Purling	LD244	9,683		800	8,883	8,937,726	0.993877	9,683	8,789,801	1.101618
Round Top	LD245	3,900		515	3,385	4,768,750	0.709830	3,874	4,736,050	0.817981
South Cairo	LD246	9,500		3,100	6,400	13,861,414	0.461713	11,620	13,865,696	0.838039
Winter Clove	LD247	2,500		1,175	1,325	4,414,220	0.300166	2,324	4,364,220	0.532512
				TOTAL	65,413			94,316		
				TOTAL	4,622,758			4,597,324		

REVENUES		2022		2023		2024		2025	2025	2025
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Tentative	Preliminary	Budget
A0-1001	Real Property Taxes	2,372,805.00	2,372,805.00	2,950,718.00	2,950,717.92	2,089,265.00	2,089,264.85	2,468,429.00	2,215,719.00	2,221,872.00
A0-1062	Town Payment to Reduce Tax Levy	400,000.00	400,000.00	739,425.00	739,425.00	687,262.00	687,262.00	646,589.00	653,390.00	653,390.00
A0-1081	Other Payments in lieu of Taxes	0.00	0.00	0.00	0.00	0.00	4,031.00	4,112.00	4,112.00	4,112.00
A0-1089	Other Tax Items	0.00	0.00	0.00	214.58	0.00	1,835.75	0.00	0.00	0.00
A0-1090	Interest/Penalty-Real prop Tax	25,000.00	15,191.16	25,000.00	20,732.78	18,000.00	20,702.77	20,000.00	20,000.00	20,000.00
A0-1170	Franchise Tax	30,000.00	30,098.75	30,000.00	29,833.26	30,000.00	27,442.23	27,000.00	27,000.00	27,000.00
A0-1232	Tax Collectors Fees	500.00	9,426.28	500.00	694.45	500.00	649.92	0.00	500.00	500.00
A0-1255	Clerk Fees	2,000.00	3,909.77	2,000.00	3,602.07	3,000.00	3,768.30	3,500.00	3,500.00	3,500.00
A0-1520	Police Fees	0.00	700.88	0.00	240.00	250.00	240.00	200.00	200.00	200.00
A0-1540	Fire Inspection Fees	100.00	1,225.00	100.00	1,700.00	500.00	100.00	5,200.00	1,500.00	1,500.00
A0-1560	Safety Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1580	Restitution Surcharges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1589	Other Public Safety Departmental Income	0.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00
A0-1640	Ambulance Charges	250,000.00	290,312.80	250,000.00	493,682.74	325,000.00	399,553.73	400,000.00	475,000.00	475,000.00
A0-2001	Park and Recreation Charges	0.00	915.90	0.00	1,000.00	0.00	326.00	0.00	100.00	100.00
A0-2012	Recreation Concessions	0.00	0.00	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	0.00	0.00
A0-2110	Zoning Fees	0.00	775.00	0.00	495.00	300.00	391.50	550.00	400.00	400.00
A0-2115	Planning Board Fees	2,500.00	16,329.49	2,500.00	10,570.70	5,000.00	11,451.93	8,000.00	9,000.00	9,000.00
A0-2210	General Services Other Governments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-2401	Interest & Earnings	3,000.00	538,176.66	3,000.00	33,860.02	12,000.00	95,973.44	84,000.00	84,000.00	84,000.00
A0-2410	Rent Real Property	12,000.00	11,000.00	12,000.00	12,010.00	12,000.00	9,000.00	12,000.00	12,000.00	12,000.00
A0-2501	Business and Occupation Licenses	0.00	125.00	0.00	25.00	0.00	150.00	0.00	100.00	100.00
A0-2530	Games of Chance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-2540	Bingo Licenses	0.00	0.00	0.00	7.50	0.00	7.50	0.00	0.00	0.00
A0-2544	Dog Licenses	2,500.00	1,751.00	2,500.00	1,691.00	1,500.00	1,020.00	1,200.00	1,200.00	1,200.00
A0-2555	Building Permit	22,000.00	87,944.76	22,000.00	116,891.70	30,000.00	43,406.32	35,000.00	35,000.00	35,000.00
A0-2590	Other Permits	0.00	2,288.00	0.00	1,396.00	500.00	1,082.37	800.00	800.00	800.00
A0-2610	Fines & Forfeited Bail	90,000.00	112,483.00	90,000.00	88,716.50	60,000.00	59,386.00	80,000.00	80,000.00	80,000.00
A0-2611	Fines & Penalties Dog Cases	0.00	445.00	0.00	395.00	0.00	100.00	0.00	0.00	0.00
A0-2615	Stop DWI Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-2650	Sales of Scrap & Excess Materials	0.00	0.00	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	0.00	0.00
A0-2655	Sales, Other	0.00	0.00	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	2,800.00	0.00	0.00	0.00	0.00	0.00
A0-2665	Sales of Equipment	0.00	7,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-2680	Insurance Recoveries	0.00	206.51	0.00	523.52	0.00	6,982.00	0.00	0.00	0.00
A0-2701	Refund Prior Year Expenditure	0.00	839.03	0.00	4,300.79	0.00	817.14	0.00	0.00	0.00
A0-2705	Gifts and Donations	0.00	703.77	0.00	380.00	0.00	1,450.00	0.00	350.00	350.00
A0-2770	Unclassified Revenues(Specify)	13,000.00	50,839.82	8,000.00	47,506.93	20,000.00	69,098.00	10,000.00	40,000.00	40,000.00
A0-3001	State Aid, Revenue Sharing	18,305.00	18,305.00	18,305.00	18,305.00	18,305.00	1,281.00	18,305.00	18,305.00	18,305.00
A0-3005	State Aid, Mortgage Tax	90,000.00	224,760.21	90,000.00	251,839.31	125,000.00	70,463.31	90,000.00	90,000.00	90,000.00
A0-3021	Court Facilities Grant	0.00	0.00	3,357.86	3,357.86	0.00	2,891.78	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	0.00	0.00
A0-3060	State Aid, Records Management	0.00	0.00	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	0.00	0.00
A0-3097	General Government Capital Grant	0.00	328,973.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-3389	Other Public Safety	0.00	218.50	0.00	0.00	0.00	21,361.00	0.00	0.00	0.00
A0-3772	State Aid, Programs for Aging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-3820	State Aid, Youth Programs	0.00	3,000.00	5,894.87	4,676.83	0.00	5,894.87	0.00	5,000.00	5,000.00
A0-3889	State Aid, Other Culture & Recreation	0.00	0.00	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	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	0.00	0.00
A0-4089	FEDERAL AID-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-4960	F-Emergency Disaster Aid	0.00	0.00	0.00	14,270.00	0.00	0.00	0.00	0.00	0.00
A0-5031	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		REVENUES		2022		2023		2024		2025		2025		2025	
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Tentative	Preliminary	Budget			
A0-5710	Serial Bonds	0.00	0.00	0.00	0.00	0.00	316,475.00	0.00	0.00	0.00	0.00	0.00			
A0-5730	BAN	85,965.00	0.00	85,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	TOTAL	3,419,675.00	4,530,919.65	4,363,265.73	4,877,861.46	3,438,382.00	3,953,859.71	3,914,885.00	3,777,176.00	3,914,885.00	3,777,176.00	3,783,329.00			
	TOTAL without real property taxes	646,870.00	1,758,114.65	673,122.73	1,187,718.54	661,855.00	1,177,332.86	799,867.00	908,067.00	799,867.00	908,067.00	908,067.00			
CU-2401	Interest and Earnings	0.00	6.22	0.00	6.22	0.00	1,067.07	0.00	0.00	0.00	0.00	0.00			
CU-2701	Refunds Prior Years Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CU-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	TOTAL	0.00	6.22	0.00	6.22	0.00	1,067.07	0.00	0.00	0.00	0.00	0.00			
DA-1001	Real Property Taxes	1,450,766.00	1,450,766.00	1,162,282.00	1,162,281.85	1,786,435.00	1,786,435.00	1,954,280.00	1,679,730.00	1,954,280.00	1,679,730.00	1,679,730.00			
DA-1062	Town Payment to Reduce Tax Levy	100,000.00	100,000.00	728,456.00	728,456.00	150,000.00	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00			
DA-2300	Services, Other Governments	0.00	16,916.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
DA-2401	Interest & Earnings	3,000.00	10,280.37	3,000.00	981.58	3,000.00	14,523.16	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00			
DA-2414	Rent Equipment/Other Governments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
DA-2500	Fuel	0.00	376.24	0.00	22,102.66	14,000.00	13,442.19	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00			
DA-2650	Sale of Scrap & Exc.Mat	0.00	0.00	0.00	1,412.40	0.00	435.20	0.00	0.00	0.00	0.00	0.00			
DA-2665	Sales of Equipment	0.00	50,042.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
DA-2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
DA-2701	Refund of Prior Year Expenditures	0.00	112,634.92	0.00	29,567.98	0.00	20.00	0.00	0.00	0.00	0.00	0.00			
DA-2770	Unclassified	500.00	800.00	500.00	800.00	500.00	500.00	0.00	500.00	0.00	500.00	500.00			
DA-3501	Consolidated Highway Aid	230,000.00	0.00	230,000.00	400,732.17	180,000.00	0.00	289,958.08	289,960.00	289,960.00	289,960.00	289,960.00			
DA-3592	Pave NY	0.00	0.00	0.00	0.00	0.00	0.00	67,327.92	67,328.00	67,328.00	67,328.00	67,328.00			
DA-3960	S Emergency Disaster Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
DA-4960	F Emergency Disaster Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
DA-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
DA-5710	Serial Bonds	0.00	0.00	196,602.00	196,602.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	TOTAL	1,784,266.00	1,741,822.65	2,320,840.00	2,542,942.86	2,133,935.00	1,966,422.62	2,437,566.00	2,163,518.00	2,437,566.00	2,163,518.00	2,163,518.00			
	TOTAL without real property taxes	233,500.00	191,050.43	430,102.00	652,198.79	197,500.00	28,920.55	383,286.00	383,788.00	383,286.00	383,788.00	383,788.00			
SF-1001	Special District: Round Top Fire	101,939.00	101,938.87	108,029.00	108,026.22	113,092.00	113,092.00	118,158.00	118,158.00	118,158.00	118,158.00	118,158.00			
SF-1001	Special District: Cairo Fire District	496,216.00	496,216.00	496,213.00	496,213.00	496,216.00	496,216.00	4,962.16	502,700.00	4,962.16	502,700.00	502,700.00			
SH-1001	Special District: Cairo Hydrant	30,000.00	30,000.00	50,000.00	50,000.02	18,000.00	17,999.98	34,885.00	34,885.00	34,885.00	34,885.00	34,885.00			
SH-2401	Interest and Earnings	0.00	1.46	0.00	3.03	0.00	1.23	0.00	0.00	0.00	0.00	0.00			
SL-10011	Street Lighting - Acra	10,150.00	10,150.00	16,139.00	16,138.50	19,367.00	19,366.93	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00			
SL-10012	Street Lighting - Cairo	21,315.00	21,315.00	33,891.00	33,890.85	40,669.00	40,669.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00			
SL-10013	Street Lighting - Frank Hitchcock	3,553.00	3,553.18	5,649.00	5,649.77	6,779.00	6,779.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00			
SL-10014	Street Lighting - Purling	5,075.00	5,075.00	8,069.00	8,069.45	9,683.00	9,683.00	8,883.00	8,883.00	8,883.00	8,883.00	8,883.00			
SL-10015	Street Lighting - Round Top	2,030.00	2,030.00	3,228.00	3,227.70	3,874.00	3,874.00	3,385.00	3,385.00	3,385.00	3,385.00	3,385.00			
SL-10016	Street Lighting - South Cairo	6,090.00	6,090.00	9,683.00	9,683.10	11,620.00	11,620.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00			
SL-10017	Street Lighting - Winter Clove	1,218.00	1,218.00	1,937.00	1,936.62	2,324.00	2,324.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00			
SL-2401	Interest & Earnings	0.00	1.57	0.00	3.19	0.00	592.86	0.00	0.00	0.00	0.00	0.00			
	TOTAL	677,586.00	677,589.08	732,838.00	732,841.45	721,624.00	722,218.00	223,418.16	721,156.00	223,418.16	721,156.00	721,156.00			
SS-2120	Sewer Rents (EDU)	57,487.00	95,075.00	57,058.00	56,418.75	57,058.00	28,512.50	57,058.00	57,058.00	57,058.00	57,058.00	57,058.00			
SS-2122	Sewer Charges (O&M)	140,246.00	202,189.39	140,181.00	122,671.83	140,181.00	88,894.72	140,181.00	140,181.00	140,181.00	140,181.00	140,181.00			
SS-2128	Interest/Penalties/Sewer Accounts	7,785.00	7,190.76	9,761.00	8,039.80	9,761.00	5,272.18	9,761.00	9,761.00	9,761.00	9,761.00	9,761.00			
SS-2401	Interest & Earnings	0.00	6,533.03	0.00	400.16	0.00	3,390.17	0.00	0.00	0.00	0.00	0.00			
SS-2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
SS-2701	Refund of Prior Years Expenditures	0.00	0.00	0.00	6,052.40	0.00	4,170.00	0.00	0.00	0.00	0.00	0.00			
SS-2770	Unclassified Revenues	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00			
	TOTAL	205,518.00	310,988.18	207,000.00	193,582.94	207,000.00	130,239.57	207,000.00	207,000.00	207,000.00	207,000.00	207,000.00			

REVENUES		2022		2023		2024		2025	2025	2025
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Tentative	Preliminary	Budget
SW-2140	Metered Water Sales	146,369.00	247,592.81	168,559.00	156,158.35	168,559.00	118,444.62	168,559.00	168,559.00	168,559.00
SW-2142	Unmetered Water Sales	34,000.00	16,000.00	34,000.00	34,000.00	34,000.00	25,500.00	34,000.00	34,000.00	34,000.00
SW-2144	Water Service Charges	3,900.00	2,038.00	3,900.00	0.00	3,900.00	200.00	3,900.00	3,900.00	3,900.00
SW-2148	Interest/Penalties - Water Rents	4,993.00	2,814.98	5,630.00	3,656.01	5,630.00	3,402.61	5,630.00	5,630.00	5,630.00
SW-2401	Interest and Earnings	0.00	-28,783.41	0.00	302.44	0.00	1,293.65	0.00	0.00	0.00
SW-2701	Refund of Prior Years Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	25.00	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
	TOTAL	189,262.00	239,662.38	212,089.00	194,116.80	212,089.00	148,865.88	212,089.00	212,089.00	212,089.00
TA-2401	Interest & Earnings	0.00	8,183.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TE-2401	Interest & Earnings	0.00	0.00	0.00	0.60	0.00	198.26	0.00	0.00	0.00
TN-2401	Interest & Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	8,183.16	0.00	0.60	0.00	198.26	0.00	0.00	0.00
	Budget TOTAL Taxes Raised	4,501,157.00		4,845,838.00		4,597,324.00		4,646,127.16	4,616,605.00	4,622,758.00
	Charge backs	15,392.00		14,912.00		30,592.00		11,114.00	11,114.00	11,114.00
	Amount to be raised by taxes	4,516,549.00		4,860,750.00		4,627,916.00		4,657,241.16	4,627,719.00	4,633,872.00

EXPENDITURES		2022		2023		2024	2024	2025	2025	2025
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual-Sept 24	Tentative	Preliminary	Budget
A0-1010-0	Legislative Board	0.00	0.00	0	0					
A0-1010-1	Legislative Board Personal Services	0.00	0.00	0	0					
A0-1010-100	Legislative Board Pers Serv	28,952.00	28,952.15	32,000	28,952	28,952	21,714	29,821	29,821	29,821
A0-1010-119	Legislative Deputy Supervisor Pers Serv	0.00	0.00	0	0	0	0	0	0	0
A0-1010-2	Legislative - Equipment	0.00	0.00	0	0	0	0	0	0	0
A0-1010-4	Legislative Board Contractual	1,000.00	974.40	1,000	43	1,000	82	1,000	300	300
	Totals	29,952.00	29,926.55	33,000.00	28,995.11	29,952.00	21,796.36	30,821.00	30,121.00	30,121.00
A0-1110-0	Municipal Court	0.00	0.00	0	0					
A0-1110-1	Municipal Court Personal Services	0.00	0.00	0	0					
A0-1110-101	Muni Court - Just. Vandenburg Pers Serv	15,000.00	15,498.46	16,000	16,000	16,000	11,692	16,480	16,480	16,480
A0-1110-102	Muni Court Clerk 1 Pers Serv	37,128.00	36,156.98	39,870	39,870	46,800	34,290	48,204	48,204	48,204
A0-1110-103	Muni Court - Clerk 2 Pers Serv	33,946.00	29,070.59	36,624	25,015	39,749	21,300	40,941	43,920	43,920
A0-1110-104	Muni Court- Just. Sirago - Per Ser	15,000.00	14,423.00	16,000	16,000	16,000	11,692	16,480	16,480	16,480
A0-1110-105	Muni Court - Court Security - Per Ser	8,160.00	1,381.02	9,000	3,174	4,000	2,588	5,000	4,000	4,000
A0-1110-2	Municipal Court Equipment	1,420.00	0.00	1,273	1,273	1,304	655	1,315	1,315	1,315
A0-1110-4	Municipal Court Contractual	0.00	0.00	0	0			0		
A0-1110-400	Muni Court - Contractual	10,290.00	10,290.00	11,000	9,856	7,625	3,684	8,075	8,000	8,000
A0-1110-406	Muni Court - Contractual - Grant	0.00	0.00	0	3,358	2,892	657			
	Totals	120,944.00	106,820.05	129,767.00	114,546.14	134,369.78	86,556.80	136,495.00	138,399.00	138,399.00
A0-1220-0	Supervisor	0.00	0.00	0	0					
A0-1220-1	Supervisor Personal Services	0.00	0.00	0	0					
A0-1220-106	Supervisor - Per Serv - Supervisor	15,617.00	15,983.73	16,617	15,617	16,623	11,713	17,116	17,116	17,116
A0-1220-107	Supervisor - Per Serv - Secretary	15,932.00	14,357.20	18,500	12,999	19,425	10,890	20,008	20,008	20,008
A0-1220-108	Supervisor - Per Serv - Bookkeeper	51,000.00	52,740.24	55,000	55,000	61,250	44,749	63,088	63,088	63,088
A0-1220-2	Supervisor - Equipment	5,000.00	3,433.99	5,000	2,401	3,000	2,260	1,000	500	500
A0-1220-4	Supervisor Contractual	0.00	0.00	0	0					
A0-1220-400	Supervisor - Contractual	7,022.00	4,358.18	10,000	9,446	8,000	3,580	16,000	16,000	16,000
	Totals	94,571.00	90,873.34	105,117.00	95,462.50	108,297.99	73,190.90	117,212.00	116,712.00	116,712.00
A0-1320-0	Auditor	0.00	0.00	0	0					
A0-1320-4	Auditor - Contractual	12,500.00	4,400.00	15,000	13,655	24,000	9,748	12,000	12,000	12,000
	Totals	12,500.00	4,400.00	15,000.00	13,655.00	24,000.00	9,747.50	12,000.00	12,000.00	12,000.00
A0-1330-0	Tax Collection	0.00	0.00	0	0					
A0-1330-1	Tax Collection Personal Services	0.00	0.00	0	0					
A0-1330-110	Tax Collection - Tax Collector - Per Ser	12,450.00	11,971.25	13,450	13,450	14,123	10,321	14,547	14,547	14,547
A0-1330-111	Tax Collection - Clerk - Per Serv	2,650.00	2,650.00	3,000	2,266	3,000	2,539	3,000	3,000	3,000
A0-1330-2	Tax Collection Equipment	0.00	0.00	0	0	0	0	0	0	0
A0-1330-4	Tax Collection Contractual	5,020.00	1,961.58	5,170	5,170	5,000	2,883	4,500	4,000	4,000
	Totals	20,120.00	16,582.83	21,620.00	20,886.47	22,123.00	15,742.88	22,047.00	21,547.00	21,547.00
A0-1355-0	Assessor	0.00	0.00	0	0					
A0-1355-1	Assessor Personal Services	0.00	0.00	0	0					
A0-1355-112	Assessment - Per Ser - Assessor	51,979.00	51,925.64	57,141	57,141	59,999	43,883	61,799	61,818	61,818
A0-1355-113	Assessment - Per Ser - Clerk	8,360.00	7,934.14	8,527	8,517	8,953	3,338	9,222	8,953	8,953
A0-1355-114	Assessment - Per Ser - File Clerk	0.00	0.00	0	0	0	0	0	0	0
A0-1355-115	Assessment - Per Ser - Data Collector	8,600.00	5,967.17	8,772	8,460	9,211	3,206	9,487	7,955	7,955
A0-1355-2	Assessor Equipment	0.00	0.00	800	0	1,300	0	750	9,810	9,810
A0-1355-4	Assessor Contractual	3,825.00	3,725.53	5,500	4,605	4,500	3,637	6,100	5,000	5,000
	Totals	72,764.00	69,552.48	80,740.00	78,723.78	83,963.00	54,064.00	87,358.00	93,536.00	93,536.00
A0-1410-0	Town Clerk	0.00	0.00	0	0					
A0-1410-1	Town Clerk Personal Services	0.00	0.00	0	0					
A0-1410-117	Town Clerk - Per Ser - Town Clerk	32,000.00	30,769.25	34,000	32,000	32,000	23,385	32,960	32,960	32,960
A0-1410-118	Town Clerk - Per Ser - Deputy Clerk	23,000.00	20,704.27	25,000	23,452	26,250	17,979	27,038	27,038	27,038
A0-1410-2	Town Clerk Equipment	1,200.00	1,200.00	2,000	1,115	1,500	1,361	1,500	1,100	1,100

EXPENDITURES		2022		2023		2024	2024	2025	2025	2025
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual-Sept 24	Tentative	Preliminary	Budget
A0-1410-4	Town Clerk Contractual	4,600.00	4,485.12	5,500	2,888	5,000	4,915	5,600	5,600	5,600
	Totals	60,800.00	57,158.64	66,500.00	59,455.77	64,750.00	47,639.90	67,098.00	66,698.00	66,698.00
A0-1420-0	Law	0.00	0.00	0	0					
A0-1420-4	Law Contractual	60,000.00	52,231.60	80,000	61,791	60,000	48,800	60,000	75,000	75,000
	Totals	60,000.00	52,231.60	80,000.00	61,791.00	60,000.00	48,799.70	60,000.00	75,000.00	75,000.00
A0-1430-0	Board of Assessment Review	0.00	0.00	0	0					
A0-1430-1	Board of Assessment Review Personal Serv	0.00	0.00	0	0					
A0-1430-150	Board of Assess Review Pers. Services	1,240.00	1,000.00	1,355	1,054	1,423	1,150	1,466	1,300	1,300
A0-1430-4	Board of Assessment Review Contractual	85.00	15.00	85	20	50	10	350	100	100
	Totals	1,325.00	1,015.00	1,440.00	1,073.78	1,473.00	1,160.00	1,816.00	1,400.00	1,400.00
A0-1440-0	Engineer	0.00	0.00	0	0					
A0-1440-4	Engineer Contractual	40,000.00	17,435.00	60,000	27,652	50,000	122	50,000	30,000	30,000
	Totals	40,000.00	17,435.00	60,000.00	27,651.69	50,000.00	121.50	50,000.00	30,000.00	30,000.00
A0-1450-0	Elections	0.00	0.00	0	0					
A0-1450-1	Election Personal Services	0.00	0.00	0	0					
A0-1450-150	Elections - Per Ser	0.00	0.00	0	0					
A0-1450-4	Election Contractual	0.00	0.00	0	0					
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
A0-1460-0	Record Management	0.00	0.00	0	0					
A0-1460-1	Records Management Personal Services	0.00	0.00	0	0					
A0-1460-150	Records Management Per Ser	0.00	0.00	0	0					
A0-1460-2	Records Management Equipment	0.00	0.00	0	0					
A0-1460-4	Records Management Contractual	0.00	0.00	0	0					
A0-1460-400	Records Management - Contractual	0.00	0.00	0	0					
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
A0-1480-0	Public Info and Services	0.00	0.00	0	0					
A0-1480-4	Public Info and Services Contractual	0.00	0.00	0	0					
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
A0-1620-0	Buildings	0.00	0.00	0	0					
A0-1620-1	Buildings Personal Services	0.00	0.00	0	0					
A0-1620-113	Buildings - Per Ser - Clerk	0.00	0.00	0	0					
A0-1620-121	Buildings - Per Ser - Bldg Supervisor	7,280.00	19.75	11,000	9,893	45,777	32,856	47,150	16,000	16,480
A0-1620-150	Buildings - Per Ser - MacN	51,000.00	33,872.46	40,000	36,767	41,299	30,716	42,538	42,548	42,548
A0-1620-151	Buildings - Per Ser - Connor	6,500.00	1,921.08	6,500	930	0	0	0	36,421	36,421
A0-1620-2	Buildings Equipment	0.00	0.00	0	0					
A0-1620-202	Building Improvements	50,000.00	12,606.97	425,000	84,565	119,251	118,813	10,000	10,000	10,000
A0-1620-203	Building Improvement-Ambulance /Rte 32	50,000.00	0.00	50,000	0	100,000	39,810	50,000	0	0
A0-1620-4	Buildings Contractual	0.00	0.00	0	0					
A0-1620-400	Buildings - Contractual	40,000.00	40,000.00	75,000	53,319	35,057	17,563	35,000	30,000	30,000
A0-1620-401	Buildings - Cleaning					43,000	29,025	43,000	43,000	43,000
A0-1620-407	Buildings Contrac - Acra	10,000.00	9,978.96	25,000	13,940	15,000	6,643	12,000	10,000	10,000
A0-1620-408	Buildings - Contractual - Ambulance	9,000.00	9,000.00	18,000	15,279	12,000	7,839	12,000	12,000	12,000
A0-1620-409	Buildings - Contractual - Route 32	11,500.00	9,126.40	14,000	11,311	20,000	167	2,000	10,000	10,000
A0-1620-410	Bldgs Contrac Police Bldg.	9,000.00	1,497.99	10,000	3,080	10,000	7,432	12,000	12,000	12,000
A0-1620-411	Buildings - Contractual - Library	20,000.00	19,357.84	28,000	13,879	10,000	11,695	15,000	15,000	15,000
	Totals	264,280.00	137,381.45	702,500.00	242,963.10	451,384.14	302,559.33	280,688.00	236,969.00	237,449.00
A0-1650-0	Central Communications	0.00	0.00	0	0					
A0-1650-4	Central Communications - Contractual	7,500.00	7,500.00	6,300	5,702	30,000	1,469	12,000	12,000	12,000
	Totals	7,500.00	7,500.00	6,300.00	5,702.05	30,000.00	1,468.75	12,000.00	12,000.00	12,000.00
A0-1660-0	Central Storeroom	0.00	0.00	0	0	0	0	0	0	0
A0-1660-4	Contractual	0.00	0.00	0	0	0	0	0	0	0
A0-1660-414	Central Storeroom - Contractual - Suppli	0.00	0.00	0	0	0	0	0	0	0

EXPENDITURES		2022		2023		2024	2024	2025	2025	2025
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual-Sept 24	Tentative	Preliminary	Budget
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1670-0	Central Printing & Mailing	0.00	0.00	0	0	0	0	0	0	0
A0-1670-4	Printing & Mailing Contractual	250.00	189.55	300	0	200	188	200	200	200
	Totals	250.00	189.55	300.00	0.00	200.00	188.00	200.00	200.00	200.00
A0-1680-0	Central Data Processing	0.00	0.00	0	0	0	0	0	0	0
A0-1680-2	Central Data Processing - Equipment	0.00	0.00	0	0	0	0	0	0	0
A0-1680-20	Central Data Processing - Printers	6,000.00	1,866.59	4,500	3,067	750	327	7,500	7,000	7,512
A0-1680-21	Central Data Processing - Computers	19,500.00	18,348.29	20,000	10,232	5,000	3,825	3,000	4,000	4,000
A0-1680-4	Central Data Processing Contractual	0.00	0.00	0	0	0	0	0	0	0
A0-1680-416	Central Data Processing-Contractual-Copy	4,000.00	3,878.52	4,500	2,793	1,200	974	3,000	3,000	3,000
A0-1680-417	Central Data Processing - Contractual - Printer	1,200.00	1,200.00	1,200	1,179	4,500	4,479	5,500	5,500	5,500
A0-1680-418	Central Data Processing-Contractual-Comp	5,000.00	5,000.00	9,000	7,379	10,000	11,255	30,000	30,000	30,000
	Totals	35,700.00	30,293.40	39,200.00	24,650.50	21,450.00	20,860.39	49,000.00	49,500.00	50,012.00
A0-1910-0	Unallocated Insurance	0.00	0.00	0	0	0	0	0	0	0
A0-1910-4	Unallocated Insurance	100,000.00	96,660.40	120,000	119,221	120,000	120,000	130,000	125,000	125,000
	Totals	100,000.00	96,660.40	120,000.00	119,221.44	120,000.00	120,000.00	130,000.00	125,000.00	125,000.00
A0-1920-0	Municipal Association Dues	0.00	0.00	0	0	0	0	0	0	0
A0-1920-4	Municipal Association Dues	1,200.00	0.00	1,500	1,500	1,200	0	1,200	1,200	1,200
	Totals	1,200.00	0.00	1,500.00	1,500.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
A0-1930-0	Judgements & Claims	0.00	0.00	0	0	0	0	0	0	0
A0-1930-4	Judgements and Claims	1,000.00	0.00	1,000	346	0	0	0	0	0
	Totals	1,000.00	0.00	1,000.00	345.60	0.00	0.00	0.00	0.00	0.00
A0-1990-0	Contingency	0.00	0.00	0	0					
A0-1990-4	Contingency	75,000.00	68,860.62	75,000	45,524	55,749	16,756	75,000	50,000	50,000
	Totals	75,000.00	68,860.62	75,000.00	45,523.66	55,749.00	16,755.76	75,000.00	50,000.00	50,000.00
A0-3010-0	Public Safety Administration	0.00	0.00	0	0	0	0	0	0	0
A0-3010-1	Public Safety Administration Personal Se	0.00	0.00	0	0	0	0	0	0	0
A0-3010-150	Public Safety Administration - Per Ser	0.00	0.00	0	0	0	0	0	0	0
A0-3010-4	Public Safety Administration Contractual	0.00	0.00	0	0	0	0	0	0	0
A0-3010-460	Pub Safety Admin - Cont 911 Signs	0.00	-55.00	750	257	200	149	350	350	350
	Totals	0.00	-55.00	750.00	257.25	200.00	148.50	350.00	350.00	350.00
A0-3120-0	Police	0.00	0.00	0	0	0	0	0	0	0
A0-3120-1	Police - Personal Services	0.00	0.00	0	0	0	0	0	0	0
A0-3120-125	Police - Per Ser - Chief	22,000.00	17,393.73	18,000	18,000	18,000	13,154	18,000	18,540	18,540
A0-3120-126	Police - Per Ser - Officers	170,114.00	162,457.44	178,089	154,846	184,321	138,387	257,533	257,533	257,533
A0-3120-2	Police Equipment	0.00	0.00	0	0	0	0	0	0	0
A0-3120-200	Police - Equipment	8,000.00	2,359.25	4,000	23,011	24,000	25,619	2,000	2,000	2,000
A0-3120-206	Police Vehicle Lease	16,156.00	16,156.00	16,157	16,156	15,000	0	28,500	28,500	28,500
A0-3120-4	Police Contractual	0.00	0.00	0	0	0	0	0	0	0
A0-3120-400	Police - Contractual	21,325.00	19,784.64	22,500	19,864	23,750	8,541	25,464	25,464	25,464
A0-3120-401	Police - Contractual - Grant	0.00	0.00	0	0	58,838	15,000	0	0	0
	Totals	237,595.00	218,151.06	238,746.00	231,876.73	323,909.00	200,701.05	331,497.00	332,037.00	332,037.00
A0-3310-0	Public Safety Administration	0.00	0.00	0	0	0	0	0	0	0
A0-3310-4	Traffic Control Contractual	2,000.00	0.00	12,000	0	500	0	0	0	0
	Totals	2,000.00	0.00	12,000.00	0.00	500.00	0.00	0.00	0.00	0.00
A0-3320-0	On Street Parking	0.00	0.00	0	0	0	0	0	0	0
A0-3320-4	On Street Parking Contractual	0.00	0.00	0	0	0	0	0	0	0
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-3510-0	Control of Dogs	0.00	0.00	0	0	0	0	0	0	0
A0-3510-1	Control of Dogs Personal Services	0.00	0.00	0	0	0	0	0	0	0
A0-3510-150	Control Of Dogs - Per Ser	7,650.00	7,130.85	8,500	8,440	7,500	5,625	7,500	8,000	8,000
A0-3510-2	Control of Dogs - Equipment	0.00	0.00	0	0	0	0	0	0	0

EXPENDITURES		2022		2023		2024	2024	2025	2025	2025
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual-Sept 24	Tentative	Preliminary	Budget
A0-3510-4	Control of Dogs Contractual	3,500.00	2,701.98	3,500	3,500	4,140	806	4,000	3,000	3,000
	Totals	11,150.00	9,832.83	12,000.00	11,940.02	11,640.00	6,430.95	11,500.00	11,000.00	11,000.00
A0-3610-0	Zoning Board of Appeals	0.00	0.00	0	0	0	0	0	0	0
A0-3610-1	Zoning Board of Appeals - Personal Servi	0.00	0.00	0	0	0	0	0	0	0
A0-3610-107	Zoning Board of Appeals - Per Ser - Secr	600.00	1,710.00	2,500	2,493	3,000	1,425	3,000	3,000	3,000
A0-3610-150	Zoning Board of Appeals - Per Ser	3,500.00	2,815.00	2,000	2,000	2,000	1,320	2,000	2,000	2,000
A0-3610-2	Zoning Board of Appeals - Equipment	0.00	0.00	0	0	0	0	0	0	0
A0-3610-4	Zoning Board of Appeals - Contractual	600.00	319.95	600	464	500	-391	1,000	1,000	1,000
	Totals	4,700.00	4,844.95	5,100.00	4,956.84	5,500.00	2,353.75	6,000.00	6,000.00	6,000.00
A0-3620-0	Safety Inspection	0.00	0.00	0	0	0	0	0	0	0
A0-3620-1	Safety Inspection Personal Services	0.00	0.00	0	0	0	0	0	0	0
A0-3620-111	Safety Inspection - Per Ser - Clerk 1	33,280.00	27,024.00	33,824	33,806	35,515	25,942	36,580	36,608	38,605
A0-3620-113	Safety Inspection - Per Ser - Clerk 2	0.00	0.00	0	0	0	0	0	0	0
A0-3620-130	Safety Inspection - Per Ser - Code Enfor	48,797.00	48,825.92	53,893	53,870	56,588	41,327	58,286	58,303	58,303
A0-3620-131	Safety Inspection - Per Ser - Dep Code E	23,338.00	21,321.58	24,296	24,296	47,840	33,442	49,275	49,276	49,276
A0-3620-134	Safety Inspection - Per Ser - Bldg Insp	17,901.00	17,095.47	19,259	17,617	20,222	9,704	20,829	20,829	20,829
A0-3620-2	Safety Inspection - Equipment	1,550.00	1,309.11	1,550	1,405	1,400	265	1,400	1,000	1,000
A0-3620-4	Safety Inspection - Contractual	11,540.00	4,805.61	11,500	9,353	10,000	4,967	10,000	9,000	9,000
	Totals	136,406.00	120,381.69	144,322.00	140,346.82	171,565.00	115,646.76	176,370.00	175,016.00	177,013.00
A0-4010-0	Public Health	0.00	0.00	0	0	0	0	0	0	0
A0-4010-1	Public Health Personal Services	0.00	0.00	0	0	0	0	0	0	0
A0-4010-150	Public Health - Pers. Serv	660.00	0.00	660	0	0	0	0	0	0
A0-4010-4	Public Health - Contractual	0.00	0.00	0	0	0	0	0	0	0
	Totals	660.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-4020-0	Registrar of Vital Statistics	0.00	0.00	0	0	0	0	0	0	0
A0-4020-1	Registrar of Vital Statistics Personal S	0.00	0.00	0	0	0	0	0	0	0
A0-4020-117	Registrar of Vital Statistics-Per Ser	1,000.00	961.50	1,000	1,000	1,000	731	1,000	1,000	1,000
A0-4020-4	Registrar of Vital Statistics Contractua	0.00	0.00	0	0	0	0	0	0	0
	Totals	1,000.00	961.50	1,000.00	999.96	1,000.00	730.74	1,000.00	1,000.00	1,000.00
A0-4540-0	Ambulance	0.00	0.00	0	0	0	0	0	0	0
A0-4540-1	Ambulance Personal Services	0.00	0.00	0	0	0	0	0	0	0
A0-4540-111	Ambulance - Per Ser - Clerk	11,700.00	11,530.56	15,000	881	3,000	332	3,000	1,000	1,000
A0-4540-140	Ambulance - Administrator - Per Ser	15,000.00	17,613.19	15,000	15,000	15,000	10,961	15,450	15,450	16,377
A0-4540-150	Ambulance - Per Ser	380,000.00	390,089.19	400,000	400,000	425,000	321,181	438,000	488,000	488,000
A0-4540-2	Ambulance Equipment	0.00	0.00	0	0	0	0	0	0	0
A0-4540-200	Ambulance - Equipment	8,000.00	3,491.58	8,000	1,782	32,000	39,198	30,000	30,000	30,000
A0-4540-207	Ambulance - Equipment - Lease	0.00	0.00	0	0	0	0	0	0	0
A0-4540-4	Ambulance Contractual	0.00	0.00	0	0	0	0	0	0	0
A0-4540-400	Ambulance - Contractual	26,000.00	24,103.61	55,000	44,386	36,240	27,325	45,300	45,300	45,300
A0-4540-404	Ambulance Contractual - Billing	0.00	0.00	40,000	36,488	40,000	28,933	40,000	40,000	40,000
A0-4540-414	Ambulance - Contractual EMS	59,708.00	59,708.00	62,684	62,684	71,374	71,374	75,000	76,925	76,925
	Totals	500,408.00	506,536.13	595,684.00	561,221.98	622,614.00	499,304.92	646,750.00	696,675.00	697,602.00
A0-5010-0	Superintendent of Highways	0.00	0.00	0	0	0	0	0	0	0
A0-5010-1	Highway and Street Admin.Personal Servic	0.00	0.00	0	0	0	0	0	0	0
A0-5010-135	Hway Administration - Per Ser - Hway Sup	53,000.00	51,161.50	55,000	54,000	56,000	39,461	57,680	57,680	57,680
A0-5010-136	Hway Administration - Per Ser - Hway Dep	0.00	0.00	0	0	0	0	0	0	0
A0-5010-137	Highway Superintendent-Clerk	31,824.00	30,560.04	34,461	33,798	36,184	25,942	37,270	36,608	38,605
A0-5010-2	Highway and Street Administration - Equi	0.00	0.00	0	0	0	0	0	0	0
A0-5010-4	Highway and Street Administration Contra	4,000.00	3,648.44	4,000	3,135	3,500	2,036	2,500	3,100	3,100
	Totals	88,824.00	85,369.98	93,461.00	90,932.55	95,684.00	67,439.55	97,450.00	97,388.00	99,385.00
A0-5132-0	Garage	0.00	0.00	0	0	0	0	0	0	0
A0-5132-2	Highway Garage - Equipment	0.00	0.00	0	0	0	0	0	0	0

EXPENDITURES		2022		2023		2024	2024	2025	2025	2025
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual-Sept 24	Tentative	Preliminary	Budget
A0-5132-4	Highway Garage Contractual	24,300.00	19,001.73	24,300	17,328	13,000	12,619	16,000	17,000	17,000
	Totals	24,300.00	19,001.73	24,300.00	17,328.43	13,000.00	12,618.63	16,000.00	17,000.00	17,000.00
A0-5182-0	Street Lighting	0.00	0.00	0	0	0	0	0	0	0
A0-5182-2	Street Lighting - Equipment	3,200.00	0.00	18,000	2,056	18,000	9,155	15,000	15,000	15,000
A0-5182-4	Street Lighting Contractual	15,300.00	15,300.00	15,300	15,300	24,000	11,212	18,000	18,000	18,000
	Totals	18,500.00	15,300.00	33,300.00	17,356.14	42,000.00	20,366.86	33,000.00	33,000.00	33,000.00
A0-6410-0	Publicity	0.00	0.00	0	0	0	0	0	0	0
A0-6410-4	Publicity Contractual	2,000.00	737.86	2,000	763	800	100	800	1,000	1,000
	Totals	2,000.00	737.86	2,000.00	763.00	800.00	100.00	800.00	1,000.00	1,000.00
A0-6497-0	Economic Development	0.00	0.00	0	0	0	0	0	0	0
A0-6497-4	Economic Development - Contractual	15,000.00	48.00	5,000	5,000	2,000	923	2,000	12,000	12,000
	Totals	15,000.00	48.00	5,000.00	5,000.00	2,000.00	922.78	2,000.00	12,000.00	12,000.00
A0-6510-0	Veterans Services	0.00	0.00	0	0	0	0	0	0	0
A0-6510-4	Veterans Services Contractual	1,500.00	1,500.00	1,500	1,500	2,000	2,000	2,000	2,000	2,000
	Totals	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A0-6772-0	Programs for Aging	0.00	0.00	0	0	0	0	0	0	0
A0-6772-4	Programs for Aging Contractual	1,000.00	0.00	1,500	1,000	1,500	1,500	1,500	2,000	2,000
	Totals	1,000.00	0.00	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00
A0-7110-0	Parks	0.00	0.00	0	0	0	0	0	0	0
A0-7110-1	Parks - Personal Services	0.00	0.00	0	0	0	0	0	0	0
A0-7110-150	Parks - Per Ser	70,920.00	76,453.02	60,000	59,235	54,283	26,234	55,911	33,317	33,317
A0-7110-2	Parks Equipment	0.00	0.00	0	0	0	0	0	0	0
A0-7110-200	Parks - Equipment	20,500.00	20,500.00	30,000	22,323	20,000	4,053	20,000	15,000	15,000
A0-7110-208	Parks - Playground Equipment	5,000.00	4,686.82	5,000	0	3,000	0	3,000	1,500	1,500
A0-7110-4	Parks Contractual	0.00	0.00	0	0	0	0	0	0	0
A0-7110-400	Parks - Contractual	43,000.00	42,604.55	55,000	27,726	30,205	22,525	30,000	30,000	30,000
A0-7110-405	Parks - Contractual	0.00	0.00	0	0	0	0	0	0	0
	Totals	139,420.00	144,244.39	150,000.00	109,284.15	107,488.32	52,811.69	108,911.00	79,817.00	79,817.00
A0-7310-0	Youth Programs	0.00	0.00	0	0	0	0	0	0	0
A0-7310-1	Youth Programs Personal Services	0.00	0.00	0	0	0	0	0	0	0
A0-7310-150	Youth Programs - Personal Services	10,740.00	9,585.93	11,064	12,896	11,617	11,428	11,966	13,000	13,000
A0-7310-2	Youth Programs Equipment	0.00	0.00	0	0	0	0	0	0	0
A0-7310-4	Youth Programs Contractual	4,000.00	2,830.30	4,000	4,298	4,000	5,053	4,000	5,000	5,000
	Totals	14,740.00	12,416.23	15,064.00	17,193.81	15,617.00	16,480.48	15,966.00	18,000.00	18,000.00
A0-7410-0	Library - Expenditures	0.00	0.00	0	0	0	0	0	0	0
A0-7410-4	Library - Contractual	186,000.00	186,000.00	206,000	206,000	210,493	210,493	220,546	220,546	220,546
	Totals	186,000.00	186,000.00	206,000.00	206,000.00	210,493.00	210,493.00	220,546.00	220,546.00	220,546.00
A0-7510-0	Historian	0.00	0.00	0	0	0	0	0	0	0
A0-7510-1	Historian Personal Services	0.00	0.00	0	0	0	0	0	0	0
A0-7510-150	Historian - Per Ser	1,500.00	1,500.00	1,750	1,750	1,750	1,312	1,750	1,750	1,750
A0-7510-2	Historian - Equipment	0.00	0.00	0	0	0	0	0	0	0
A0-7510-4	Historian Contractual	601.00	286.00	400	371	400	0	400	400	400
	Totals	2,101.00	1,786.00	2,150.00	2,120.96	2,150.00	1,312.47	2,150.00	2,150.00	2,150.00
A0-7550-0	Celebrations	0.00	0.00	0	0	0	0	0	0	0
A0-7550-4	Celebrations Contractual	15,000.00	15,000.00	15,000	15,000	15,000	10,000	15,000	15,000	15,000
	Totals	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	10,000.00	15,000.00	15,000.00	15,000.00
A0-8010-0	Zoning	0.00	0.00	0	0	0	0	0	0	0
A0-8010-1	Personal Services	0.00	0.00	0	0	0	0	0	0	0
A0-8010-111	Zoning - Per Ser - Clerk	0.00	0.00	0	0	0	0	0	0	0
A0-8010-150	Zoning - Per Ser	0.00	0.00	0	0	0	0	0	0	0
A0-8010-2	Zoning - Equipment	0.00	0.00	0	0	0	0	0	0	0
A0-8010-4	Zoning - Contractual	0.00	0.00	0	0	0	0	0	0	0

EXPENDITURES		2022		2023		2024	2024	2025	2025	2025
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual-Sept 24	Tentative	Preliminary	Budget
AO-8010-400	Zoning - Contractual	0.00	0.00	0	0	0	0	0	0	0
AO-8010-420	Zoning - Contractual - Consultant	0.00	0.00	0	0	0	0	0	0	0
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AO-8020-0	Planning	0.00	0.00	0	0	0	0	0	0	0
AO-8020-1	Planning Personal Services	0.00	0.00	0	0	0	0	0	0	0
AO-8020-107	Planning - Per Ser -Secretary	6,000.00	3,581.71	8,000	7,935	10,000	2,459	30,000	20,000	20,000
AO-8020-150	Planning - Per Ser	8,060.00	5,390.00	20,000	10,010	10,000	5,285	10,000	8,000	8,000
AO-8020-2	Planning - Equipment	0.00	0.00	0	0	0	0	2,000	0	0
AO-8020-4	Planning - Contractual	2,800.00	1,767.21	0	0	0	0	8,500	8,500	8,500
	Totals	16,860.00	10,738.92	28,000.00	17,945.00	20,000.00	7,743.76	50,500.00	36,500.00	36,500.00
AO-8160-0	Refuse & Garbage	0.00	0.00	0	0	0	0	0	0	0
AO-8160-1	Refuse & Garbage -Personal Services	0.00	0.00	0	0	0	0	0	0	0
AO-8160-150	Refuse & Garbage - Per Serv	0.00	0.00	0	0	0	0	0	0	0
AO-8160-4	Refuse & Garbage Contractual	5,100.00	1,750.00	3,000	2,100	2,100	1,575	2,100	2,100	2,100
	Totals	5,100.00	1,750.00	3,000.00	2,100.00	2,100.00	1,575.00	2,100.00	2,100.00	2,100.00
AO-8189-0	Recycling	0.00	0.00	0	0	0	0	0	0	0
AO-8189-1	Personal Services	0.00	0.00	0	0	0	0	0	0	0
AO-8189-150	Recycling - Per Serv	0.00	0.00	25,000	12,541	16,380	11,309	16,871	8,000	8,240
AO-8189-2	Recycling - Equipment	0.00	0.00	0	0	0	0	0	0	0
AO-8189-4	Recycling - Contractual	0.00	0.00	0	0	0	0	0	0	0
	Totals	0.00	0.00	25,000.00	12,540.64	16,380.00	11,308.51	16,871.00	8,000.00	8,240.00
AO-8510-0	Beautification	0.00	0.00	0	0	0	0	0	0	0
AO-8510-1	Beautification Personal Services	0.00	0.00	0	0	0	0	0	0	0
AO-8510-150	Beautification Per Serv	0.00	0.00	0	0	0	0	0	0	0
AO-8510-2	Beautification - Equipment	0.00	0.00	0	0	0	0	0	0	0
AO-8510-4	Beautification - Contractual	1,600.00	1,371.20	20,000	2,200	8,000	692	8,000	3,000	3,000
	Totals	1,600.00	1,371.20	20,000.00	2,199.83	8,000.00	691.78	8,000.00	3,000.00	3,000.00
AO-8760-0	Emergency Disaster Work	0.00	0.00	0	0	0	0	0	0	0
AO-8760-1	Emergency Disaster Work - Personal Servi	0.00	0.00	0	0	0	0	0	0	0
AO-8760-107	Emergency Disaster Work - Per Ser -Secre	0.00	0.00	0	0	0	0	0	0	0
AO-8760-126	Emergency Disaster Work - Per Ser - Offi	0.00	0.00	0	0	0	0	0	0	0
AO-8760-136	Emergency Disaster Work - Per Ser - Hway	0.00	0.00	0	0	0	0	0	0	0
AO-8760-150	Emergency Disaster Work - Per Ser	0.00	0.00	0	0	0	0	0	0	0
AO-8760-160	Emergency Disaster Work-Per Ser-Ambulanc	0.00	0.00	0	0	0	0	0	0	0
AO-8760-180	Emergency Disaster Work-Per Ser - Park	0.00	0.00	0	0	0	0	0	0	0
AO-8760-2	Emergency Disaster Work - Equipment	0.00	0.00	0	0	0	0	0	0	0
AO-8760-4	Emergency Disaster Work - Contractual	0.00	0.00	0	0	0	0	0	0	0
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AO-8810-0	Cemeteries	0.00	0.00	0	0	0	0	0	0	0
AO-8810-1	Cemeteries - Personal Services	0.00	0.00	0	0	0	0	0	0	0
AO-8810-150	Cemeteries Per Serv	0.00	-91.91	500	451	0	0	0	0	0
AO-8810-4	Cemeteries Contractual	3,500.00	901.79	4,000	151	0	0	0	0	0
	Totals	3,500.00	809.88	4,500.00	601.92	0.00	0.00	0	0	0
AO-9010-0	NYS Retirement	0.00	0.00	0	0	0	0	0	0	0
AO-9010-8	State Retirement	188,769.00	0.00	127,500	127,500	136,182	0	152,935	152,935	152,935
	Totals	188,769.00	0.00	127,500.00	127,500.00	136,182.00	0.00	152,935.00	152,935.00	152,935.00
AO-9015-0	Fire & Police Retirement	0.00	0.00	0	0	0	0	0	0	0
AO-9015-8	Fire & Police Retirement	26,784.00	0.00	26,784	26,784	50,204	0	45,455	45,455	45,455
	Totals	26,784.00	0.00	26,784.00	26,784.00	50,204.00	0.00	45,455.00	45,455.00	45,455.00
AO-9030-0	Social Security	0.00	0.00	0	0	0	0	0	0	0
AO-9030-8	Social Security/Medicare	102,768.00	96,322.32	105,000	103,284	130,000	93,768	140,000	130,000	130,000
	Totals	102,768.00	96,322.32	105,000.00	103,283.91	130,000.00	93,768.29	140,000.00	130,000.00	130,000.00

EXPENDITURES		2022		2023		2024	2024	2025	2025	2025
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual-Sept 24	Tentative	Preliminary	Budget
AO-9040-0	Workers Compensation	0.00	0.00	0	0	0	0	0	0	0
AO-9040-8	Workers Compensation	121,480.00	118,069.00	251,877	214,112	84,182	84,181	84,182	35,806	35,806
	Totals	121,480.00	118,069.00	251,877.00	214,111.60	84,182.00	84,181.00	84,182.00	35,806.00	35,806.00
AO-9050-0	Unemployment Insurance	0.00	0.00	0	0	0	0	0	0	0
AO-9050-8	Unemployment Insurance	5,000.00	0.00	5,000	0	2,500	0	2,000	0	0
	Totals	5,000.00	0.00	5,000.00	0.00	2,500.00	0.00	2,000.00	0.00	0.00
AO-9055-0	Disability Insurance	0.00	0.00	0	0	0	0	0	0	0
AO-9055-8	Disability Insurance	3,500.00	72.00	4,500	2,712	4,000	1,379	3,000	3,000	3,000
	Totals	3,500.00	72.00	4,500.00	2,711.82	4,000.00	1,379.28	3,000.00	3,000.00	3,000.00
AO-9060-0	Hospital and Medical Insurance	0.00	0.00	0	0	0	0	0	0	0
AO-9060-8	Hospital/Medical Insurance	277,500.00	236,778.71	376,770	232,939	285,000	160,606	310,000	300,000	300,000
	Totals	277,500.00	236,778.71	376,770.00	232,939.20	285,000.00	160,605.85	310,000.00	300,000.00	300,000.00
AO-9089-0	Drug & Alcohol Testing/Uniforms	0.00	0.00	0	0	0	0	0	0	0
AO-9089-8	Drug & Alcohol Drug Testing/Uniforms	0.00	0.00	0	0	0	0	0	0	0
AO-9089-802	Drug & Alcohol Testing	1,000.00	0.00	750	0	500	0	500	500	500
AO-9089-803	Other - Uniforms	10,000.00	6,800.00	10,000	6,461	8,000	6,286	8,000	8,000	8,000
	Totals	11,000.00	6,800.00	10,750.00	6,461.05	8,500.00	6,286.25	8,500.00	8,500.00	8,500.00
AO-9710-0	Serial Bonds	0.00	0.00	0	0	0	0	0	0	0
AO-9710-6	Serial Bonds - Principal-	0.00	0.00	18,650	18,650	18,650	0	18,650	18,650	18,650
AO-9710-7	Serial Bonds - Interest -	0.00	0.00	6,171	6,171	6,069	0	5,675	5,675	5,675
	Totals	0.00	0.00	24,821.00	24,821.00	24,718.71	0.00	24,325.00	24,325.00	24,325.00
AO-9711-0	Serial Bonds	0.00	0.00	0	0	0	0	0	0	0
AO-9711-6	Serial Bonds - Principal-	71,000.00	71,000.00	78,000	78,000	81,000	81,000	84,000	84,000	84,000
AO-9711-7	Serial Bonds - Interest -	70,000.00	37,480.00	62,300	62,300	59,570	59,570	56,735	56,735	56,735
	Totals	141,000.00	108,480.00	140,300.00	140,300.00	140,570.00	140,570.00	140,735.00	140,735.00	140,735.00
AO-9712-0	Serial Bonds	0.00	0.00	0	0	0	0	0	0	0
AO-9712-6	Serial Bonds - Principal-	42,366.00	17,474.99	42,583	13,520	13,650	13,650	13,780	13,780	13,780
AO-9712-7	Serial Bonds - Interest -	0.00	0.00	2,423	1,446	1,365	1,365	1,255	1,255	1,255
	Totals	42,366.00	17,474.99	45,006.00	14,966.09	15,015.00	15,014.75	15,035.00	15,035.00	15,035.00
AO-9713-0	Serial Bonds	0.00	0.00	0	0	0	0	0	0	0
AO-9713-6	Serial Bonds - Principal-	17,738.00	17,738.00	18,000	17,738	20,000	17,738	75,567	75,567	75,567
AO-9713-7	Serial Bonds - Interest -	0.00	0.00	0	0	0	0	13,957	13,957	13,957
	Totals	17,738.00	17,738.00	18,000.00	17,738.35	20,000.00	17,738.35	89,523.30	89,524.00	89,524.00
AO-9722-0	Statutory Installment Bonds	0.00	0.00	0	0	0	0	0	0	0
AO-9722-6	Statutory Installment Bonds - Princ - Am	0.00	0.00	0	0	0	0	0	0	0
AO-9722-7	Statutory Installment Bonds - Inter - Am	0.00	0.00	0	0	0	0	0	0	0
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AO-9785-0	Installment Purchase Debt	0.00	0.00	0	0	0	0	0	0	0
AO-9785-6	Installment Purchase Debt - Prin	0.00	0.00	0	0	0	0	0	0	0
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AO-9901-0	Transfer to Other Funds	0.00	0.00	0	0	0	0	0	0	0
AO-9901-9	Interfund Transfers	0.00	0.00	0	0	0	0	0	0	0
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,347,437.00	2,727,605.28	4,297,329.00	3,306,492.29	3,830,923.94	2,565,138.37	3,914,886.30	3,777,176.00	3,783,329.00
CU-8668-0	Rehab Loans and Grants	0.00	0.00	0	0	0	0	0	0	0
CU-8668-4	Rehab Loans and Grants - Contractual	0.00	0.00	0	0	0	0	0	0	0
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA-5110-0	General Repairs	0.00	0.00	0	0	0	0	0	0	0
DA-5110-1	General Repairs - Personal Services	0.00	0.00	0	0	0	0	0	0	0
DA-5110-150	General Repairs Pers Serv	325,000.00	370,244.40	325,000	317,559	425,000	340,921	505,000	505,000	505,000
DA-5110-4	General Repairs- Contractual	104,500.00	103,713.99	104,500	104,069	104,500	31,631	104,500	60,000	60,000
	Totals	429,500.00	473,958.39	429,500.00	421,628.22	529,500.00	372,552.02	609,500.00	565,000.00	565,000.00

EXPENDITURES		2022		2023		2024	2024	2025	2025	2025
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual-Sept 24	Tentative	Preliminary	Budget
DA-5112-0	Permanent Improvements	0.00	0.00	0	0	0	0	0	0	0
DA-5112-2	Permanent Improvements - Equipment	0.00	0.00	0	0	0	0	0	0	0
DA-5112-204	Permanent Improvements - CapIt Outlay -	110,000.00	110,000.00	110,000	121,149	110,000	0	110,000	110,000	110,000
DA-5112-205	Permanent Improvements - CHIPS Reimburse	230,000.00	230,000.00	254,000	254,000	304,000	0	188,080	188,080	188,080
DA-5112-209	Permanent Improve-Pave NY	0.00	0.00	67,000	16,893	0	0	169,206	169,206	169,206
	Totals	340,000.00	340,000.00	431,000.00	392,041.98	414,000.00	0.00	467,286.00	467,286.00	467,286.00
DA-5120-0	Maintenance of Bridges	0.00	0.00	0	0	0	0	0	0	0
DA-5120-1	Maintenance of Bridges - Personal Servic	0.00	0.00	0	0	0	0	0	0	0
DA-5120-150	Maint. of Bridges - Pers Serv	0.00	0.00	0	0	0	0	0	0	0
DA-5120-4	Maintenance of Bridges - Contractual	21,860.00	309.04	21,860	1,456	21,860	21,860	21,860	21,860	21,860
	Totals	21,860.00	309.04	21,860.00	1,456.20	21,860.00	21,860.00	21,860.00	21,860.00	21,860.00
DA-5130-0	Machinery	0.00	0.00	0	0	0	0	0	0	0
DA-5130-2	Machinery Equipment	80,000.00	80,000.00	276,000	275,886	176,000	73,574	176,000	176,000	176,000
DA-5130-204	Equipment - Purchase New Trucks	0.00	176,575.11	196,602	196,602	100,000	0	100,000	100,000	100,000
DA-5130-4	Machinery Contractual	0.00	0.00	0	0	0	0	0	0	0
DA-5130-400	Machine - Contractual	118,750.00	66,162.26	118,750	58,463	80,000	27,337	80,000	80,000	80,000
DA-5130-435	Machinery - Leases	0.00	0.00	0	0	0	0	0	0	0
	Totals	198,750.00	322,737.37	591,352.00	530,950.38	356,000.00	100,911.65	356,000.00	356,000.00	356,000.00
DA-5140-0	Misc. Brush and Weeds	0.00	0.00	0	0	0	0	0	0	0
DA-5140-1	Brush & Weeds - Personal Services	0.00	0.00	0	0	0	0	0	0	0
DA-5140-150	Misc. Brush & Weeds Pers Serv	10,000.00	0.00	10,000	9,175	10,000	200	10,000	0	0
DA-5140-2	Misc. Brush & Weeds - Equipment	1,250.00	0.00	1,250	864	1,250	1,702	1,250	1,250	1,250
DA-5140-4	Misc. Brush & Weeds Contractual	1,500.00	19.50	1,500	1,067	1,500	1,757	1,500	1,500	1,500
	Totals	12,750.00	19.50	12,750.00	11,105.79	12,750.00	3,659.37	12,750.00	2,750.00	2,750.00
DA-5142-0	Snow Removal	0.00	0.00	0	0	0	0	0	0	0
DA-5142-1	Snow Removal Personal Services	0.00	0.00	0	0	0	0	0	0	0
DA-5142-150	Snow Removal Pers Serv	170,000.00	77,687.17	170,000	76,890	170,000	26,643	210,000	110,000	110,000
DA-5142-2	Snow Removal - Equipment	20,000.00	19,988.30	20,000	4,876	20,000	8,419	20,000	20,000	20,000
DA-5142-4	Snow Removal Contractual	185,250.00	177,151.23	185,250	184,787	185,250	134,149	185,250	185,250	185,250
	Totals	375,250.00	274,826.70	375,250.00	266,553.56	375,250.00	169,211.30	415,250.00	315,250.00	315,250.00
DA-8760-0	Emergency Disaster Work	0.00	0.00	0	0	0	0	0	0	0
DA-8760-1	Emergency Disaster Work Personal Service	0.00	0.00	0	0	0	0	0	0	0
DA-8760-170	Emergency Disaster Work-Per Ser - Hway	0.00	0.00	0	0	0	0	0	0	0
DA-8760-2	Emergency Disaster Work - Equipment	0.00	0.00	0	0	0	0	0	0	0
DA-8760-4	Emergency Disaster Work Contractual	0.00	0.00	0	0	0	0	0	0	0
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA-9010-0	NYS Retirement	0.00	0.00	0	0	0	0	0	0	0
DA-9010-8	State Retirement	56,400.00	0.00	22,500	22,500	45,394	0	50,979	50,979	50,979
	Totals	56,400.00	0.00	22,500.00	22,500.00	45,394.00	0.00	50,979.00	50,979.00	50,979.00
DA-9030-0	Social Security	0.00	0.00	0	0	0	0	0	0	0
DA-9030-8	Social Security/Medicare	38,633.00	32,413.58	44,370	38,528	55,000	28,107	55,000	52,000	52,000
	Totals	38,633.00	32,413.58	44,370.00	38,527.66	55,000.00	28,106.86	55,000.00	52,000.00	52,000.00
DA-9040-0	Workers Compensation	0.00	0.00	0	0	0	0	0	0	0
DA-9040-8	Workers Compensation	27,479.00	27,479.00	75,000	50,375	19,747	19,747	19,747	8,399	8,399
	Totals	27,479.00	27,479.00	75,000.00	50,375.40	19,747.00	19,747.00	19,747.00	8,399.00	8,399.00
DA-9050-0	Unemployment Insurance	0.00	0.00	0	0	0	0	0	0	0
DA-9050-8	Unemployment Insurance	0.00	0.00	1,000	137	500	0	200	0	0
	Totals	0.00	0.00	1,000.00	136.53	500.00	0.00	200.00	0.00	0.00
DA-9055-0	Disability Insurance	0.00	0.00	0	0	0	0	0	0	0
DA-9055-8	Disability Insurance	800.00	-24.00	800	751	1,000	373	1,000	1,000	1,000
	Totals	800.00	-24.00	800.00	750.93	1,000.00	372.96	1,000.00	1,000.00	1,000.00
DA-9060-0	Hospital and Medical Insurance	0.00	0.00	0	0	0	0	0	0	0

EXPENDITURES		2022		2023		2024	2024	2025	2025	2025
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual-Sept 24	Tentative	Preliminary	Budget
DA-9060-8	Hospital/Medical Insurance	238,731.00	234,381.11	250,000	257,925	250,000	177,649	275,000	270,000	270,000
	Totals	238,731.00	234,381.11	250,000.00	257,924.90	250,000.00	177,649.39	275,000.00	270,000.00	270,000.00
DA-9089-0	Employee Benefits	0.00	0.00	0	0	0	0	0	0	0
DA-9089-8	Other Benefits	0.00	0.00	0	0	0	0	0	0	0
DA-9089-802	Other Benefits - Drug & Alcohol Testing	1,200.00	1,200.00	1,200	1,200	1,200	589	1,200	1,200	1,200
DA-9089-803	Other Benefits - Uniforms	7,000.00	6,742.14	7,000	6,875	7,000	4,257	7,000	7,000	7,000
DA-9089-804	Other Benefits - Meal Allowance	2,000.00	2,000.00	2,000	1,500	2,000	1,700	2,000	2,000	2,000
	Totals	10,200.00	9,942.14	10,200.00	9,575.14	10,200.00	6,545.99	10,200.00	10,200.00	10,200.00
DA-9710-0	Serial Bonds	0.00	0.00	0	0	0	0	0	0	0
DA-9710-6	Serial Bonds - Principal On Indebtedness	35,748.00	35,748.00	49,920	38,480	38,850	38,850	39,220	39,220	39,220
DA-9710-7	Serial Bonds - Interest on Indebtedness	4,043.00	4,043.00	5,338	4,115	3,884	3,884	3,574	3,574	3,574
	Totals	39,791.00	39,791.00	55,258.00	42,594.95	42,734.07	42,734.07	42,794.00	42,794.00	42,794.00
DA-9730-0	BAN	0.00	0.00	0	0	0	0	0	0	0
DA-9730-6	Debt Principal	0.00	0.00	0	0	0	0	0	0	0
DA-9730-7	Debt Interest	0.00	0.00	0	0	0	0	0	0	0
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA-9901-0	Transfers to Other Funds	0.00	0.00	0	0	0	0	0	0	0
DA-9901-9	Interfund Transfers	0.00	0.00	0	75,536	0	0	0	0	0
	Totals	0.00	0.00	0.00	75,536.28	0.00	0.00	0	0	0
		1,790,144.00	1,755,833.83	2,320,840.00	2,121,657.92	2,133,935.07	943,350.61	2,337,566	2,163,518	2,163,518
SF-3410-0	Fire Protection (Cairo)	0.00	0.00	0	0	0	0	502,700	502,700	502,700
SF-3410-4	Fire Protection Contractual (Round Top)	93,847.00	93,846.87	100,000	100,000	105,000	105,000	110,000	110,000	110,000
	Totals	93,847.00	93,846.87	100,000.00	100,000.00	105,000.00	105,000.00	612,700	612,700	612,700
SF-9040-0	Workers Compensation	0.00	0.00	0	0	0	0	0	0	0
SF-9040-8	Workers Compensation	8,092.00	8,092.00	8,092	8,092	8,092	8,092	8,158	8,158	8,158
	Totals	8,092.00	8,092.00	8,092.00	8,092.00	8,092.00	8,092.00	8,158	8,158	8,158
	Totals	101,939.00	101,938.87	108,092.00	108,092.00	113,092.00	113,092.00	620,858.00	620,858.00	620,858.00
SH-8310-0	Water Administration	0.00	0.00	0	0	0	0	0	0	0
SH-8310-4	Water Hydrant Contractual	38,500.00	34,000.00	50,000	34,085	34,000	25,500	34,885	34,885	34,885
	Totals	38,500.00	34,000.00	50,000.00	34,085.00	34,000.00	25,500.00	34,885.00	34,885.00	34,885.00
SL-5182-0	Street Lighting	0.00	0.00	0	0	0	0	0	0	0
SL-5182-4	Street Lighting Contractual	0.00	0.00	0	0	0	0	0	0	0
SL-5182-441	Street Lighting - Acra Lighting	10,150.00	10,150.00	16,139	12,659	19,367	9,576	13,500	13,500	13,500
SL-5182-442	Street Lighting - Cairo Lighting	21,315.00	21,315.00	33,891	25,884	40,669	23,392	35,000	35,000	35,000
SL-5182-443	Street Lighting - F Hitchcock Lighting	3,553.00	3,553.00	5,649	4,689	6,779	3,230	5,000	5,000	5,000
SL-5182-444	Street Lighting - Purling Lighting	5,075.00	5,075.00	8,069	7,202	9,683	6,601	9,683	9,683	9,683
SL-5182-445	Street Lighting - Round Top Lighting	2,030.00	2,030.00	3,228	2,966	3,874	2,580	3,900	3,900	3,900
SL-5182-446	Street Lighting - So Cairo Lighting	6,090.00	6,090.00	9,683	7,281	11,620	6,583	9,500	9,500	9,500
SL-5182-447	Street Lighting - Winter Clove Lighting	1,218.00	1,179.34	1,937	1,914	2,324	1,675	2,500	2,500	2,500
	Totals	49,431.00	49,392.34	78,596.00	62,595.91	94,316.00	53,635.89	79,083.00	79,083.00	79,083.00
SL-9901-9	Interfund Transfers	0.00	0.00	15,886	16,045	0	0	0	0	0
	Totals	0.00	0.00	15,886.00	16,044.72	0.00	0.00	0.00	0.00	0.00
	Totals	49,431.00	49,392.34	94,482.00	78,640.63	94,316.00	53,635.89	79,083.00	79,083.00	79,083.00
SS-8110-0	Sewer Administration	0.00	0.00	0	0	0	0	0	0	0
SS-8110-1	Sewer Administration Personal Services	0.00	0.00	0	0	0	0	0	0	0
SS-8110-102	Sewer Administration - Clerk 1 Pers Ser	5,655.00	5,981.88	3,000	3,000	3,150	0	3,150	3,150	3,150
SS-8110-103	Sewer Administration - Clerk 2 Pers Ser	1,050.00	337.06	5,655	5,597	5,655	5,257	5,655	5,655	5,655
SS-8110-140	Sewer Administration - Per Ser - Admenis	12,000.00	10,104.00	0	0	0	0	0	0	0
SS-8110-2	Sewer Administration - Equipment	1,000.00	0.00	2,000	1,227	2,000	0	2,000	2,000	2,000
SS-8110-4	Contractual	0.00	0.00	0	0	0	0	0	0	0
SS-8110-400	Sewer Administration - Contractual	4,000.00	4,500.00	0	0	0	0	0	0	0
SS-8110-450	Sewer Administration - Contractual	40,416.00	3,795.72	27,887	27,885	27,887	18,480	27,887	27,887	27,887

EXPENDITURES		2022		2023		2024	2024	2025	2025	2025
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual-Sept 24	Tentative	Preliminary	Budget
SS-8110-451	Sewer Administration - Contractual	0.00	0.00	0	0					
	Totals	64,121.00	24,718.66	38,542.00	37,708.77	38,692.00	23,737.29	38,692.00	38,692.00	38,692.00
SS-8120-0	Sanitary Sewers	0.00	0.00	0	0	0	0	0	0	0
SS-8120-150	Sanitary Sewers - Pers Ser - Labor	0.00	0.00	1,000	1,000	0	0	0	0	0
SS-8120-2	Sanitary Sewers - Equipment	127,500.00	18,554.43	30,000	30,000	30,000	2,548	30,000	30,000	30,000
SS-8120-401	Sanitary Sewers - Electric	0	0	0	0	24,000	20,287			
SS-8120-402	Sanitary Sewers - Contractual	82,571.00	77,554.44	90,000	93,430	66,745	71,318	90,641	90,641	90,641
	Totals	210,071.00	96,108.87	121,000.00	124,430.48	120,745.00	94,152.73	120,641.00	120,641.00	120,641.00
SS-8760-0	Emergency Disaster Work	0.00	0.00	0	0					
SS-8760-4	Sanitary Sewers Contractual	0.00	0.00	0	0					
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS-9030-0	Sewer Administration - Employee Bene	0.00	0.00	0	0					
SS-9030-8	Social Security	1,431.00	468.70	777	580	777	402	777	777	777
	Totals	1,431.00	468.70	777.00	580.41	777.00	402.21	777.00	777.00	777.00
SS-9060-0	Employee Benefits	0.00	0.00	0	0					
SS-9060-8	Hospital/Medical Insurance	0.00	0.00	0	0					
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS-9710-0	Serial Bonds - Long Term	0.00	0.00	0	0					
SS-9710-6	Sanitary Sewers Principal On Indebtednes	44,765.00	38,648.00	39,170	39,170	40,693	10,400	41,215	41,215	41,215
SS-9710-7	Sanitary Sewers Interest on Indebtedness	6,913.00	6,912.75	7,511	7,311	6,093	6,093	5,675	5,675	5,675
	Totals	51,678.00	45,560.75	46,681.00	46,480.62	46,786.00	16,493.00	46,890.00	46,890.00	46,890.00
SS-9901-0	Transfers to Other Funds	0.00	0.00	0	0					
SS-9901-9	Interfund Transfers	3,500.00	0.00	0	0		25	0	0	0
	Totals	3,500.00	0.00	0.00	0.00	0.00	25.00	0	0	0
	Totals	330,801.00	166,856.98	207,000.00	209,200.28	207,000.00	134,810.23	207,000.00	207,000.00	207,000.00
SW-8310-0	Water Administration	0.00	0.00	0	0					
SW-8310-1	Water Administration Personal Services	0.00	0.00	0	0					
SW-8310-102	Water Administration - Clerk 1 Pers Ser	5,655.00	5,695.34	3,000	3,000	3,000	0	3,000	3,000	3,000
SW-8310-103	Water Administration - Clerk 2 Pers Ser	3,000.00	1,222.17	5,655	4,419	5,655	5,258	5,655	5,655	5,655
SW-8310-140	Water Administration - Per Ser - Admenis	14,700.00	12,559.65	0	0	0	0			
SW-8310-2	Water Administration - Equipment	1,000.00	646.64	2,000	814	2,000	0	2,000	2,000	2,000
SW-8310-4	Water Administration - Contractual	2,000.00	1,955.56	26,320	25,692	26,320	18,480	26,320	26,320	26,320
	Totals	26,355.00	22,079.36	36,975.00	33,924.50	36,975.00	23,737.52	36,975.00	36,975.00	36,975.00
SW-8320-0	Source Supply Power Pumping	0.00	0.00	0	0					
SW-8320-150	Source of Supply - Pers Ser - Labor	0.00	0.00	500	0	500	0	500	500	500
SW-8320-2	Source Supply Power Pumping - Equipment	1,500.00	0.00	2,000	735	2,000	926	2,000	2,000	2,000
SW-8320-401	Source Supply Power Pumping - Electric	50,000.00	6,369.67	62,000	111,097	22,178	20,319	27,500	27,500	27,500
SW-8320-402	Source Supply Power Pumping - Contractua					40,990	50,310	80,427	80,427	80,427
	Totals	51,500.00	6,369.67	64,500.00	111,831.44	65,668.00	71,555.77	110,427.00	110,427.00	110,427.00
SW-9030-0	Social Security	0.00	0.00	0	0					
SW-9030-8	Social Security	1,787.00	516.86	700	567	700	402	700	700	700
	Totals	1,787.00	516.86	700.00	566.86	700.00	402.21	700.00	700.00	700.00
SW-9040-0	Worker Compensation	0.00	0.00	0	0	0	0	0	0	0
SW-9040-8	Workmen's Compensation	0.00	0.00	0	0	0	0	0	0	0
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-9710-0	Serial Bonds - Long Term	0.00	0.00	0	0					
SW-9710-6	Principal On Indebtedness	25,600.00	25,600.00	25,600	25,600	25,600	25,600	25,600	46,007	46,007
SW-9710-7	Interest on Indebtedness	11,486.00	11,485.50	10,317	10,270	9,149	6,584	7,980	7,980	7,980
	Totals	37,086.00	37,085.50	35,917.00	35,870.32	34,748.50	32,183.50	33,580.00	53,987.00	53,987.00
SW-9711-0	EFC	0.00	0.00	0	0					
SW-9711-6	Principal On Indebtedness	80,407.00	51,159.00	73,997	73,997	73,997	73,997	20,407	0	0
	Totals	80,407.00	51,159.00	73,997.00	73,997.00	73,997.00	73,997.00	20,407.00	0.00	0.00

EXPENDITURES		2022		2023		2024	2024	2025	2025	2025
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual-Sept 24	Tentative	Preliminary	Budget
SW-9901-0	Transfer to Other Funds	0.00	0.00	0	0	0	0	0		
SW-9901-9	Interfund Transfers	0.00	0.00	0	0	0	0	0		
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		197,135.00	117,210.39	212,089.00	256,190.12	212,088.50	201,876.00	202,089.00	202,089.00	202,089.00
TE-8810-0	Cemeteries	0.00	0.00	0	0	0	0	0		
TE-8810-4	Cemeteries Contractual	0.00	0.00	0	0	0	0	0		
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	Grand Totals	5,855,387.00	4,952,837.69	7,289,832.00	6,114,358.24	6,625,355.51	4,037,403.10	7,396,367.30	7,084,609.00	7,090,762.00